

annual report of the comptroller

FRED O. DICKINSON JR., COMPTROLLER OF FLORIDA
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

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**ANNUAL
REPORT
of the
COMPTROLLER**

For the Fiscal Year Ended
June 30, 1972

STATE OF FLORIDA



Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.

A handwritten signature in cursive script, reading "Fred O. Dickinson, Jr.".

Fred O. Dickinson, Jr.
Comptroller of Florida

December 1, 1972

His Excellency
HONORABLE REUBIN O'D. ASKEW, *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapters 17, Florida Statutes and 69-106, Laws of Florida, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1972.

Respectfully submitted,
FRED O. DICKINSON, JR.
Comptroller of Florida

December 1, 1972

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.
Comptroller of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1972. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. Higgins

General Auditor

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the department of administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation acts as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44-215.53.

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Department of Administration. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state. The Comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1971 to June 30, 1972 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

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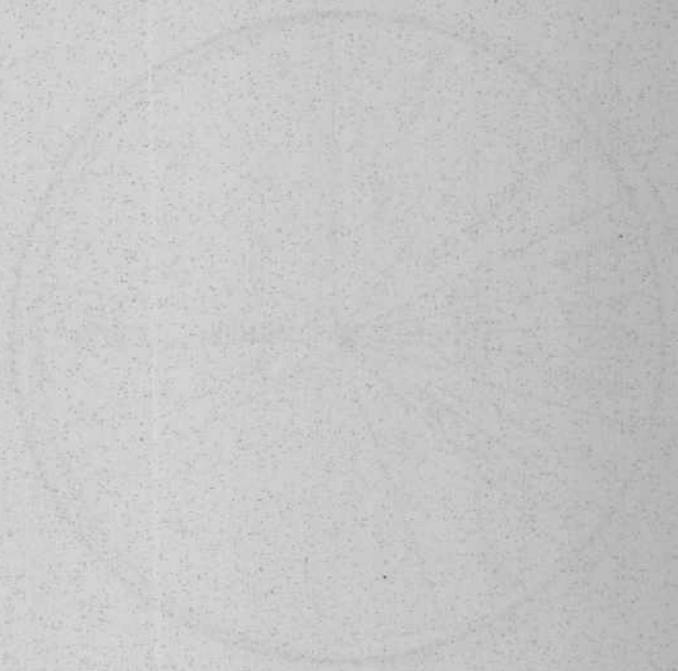
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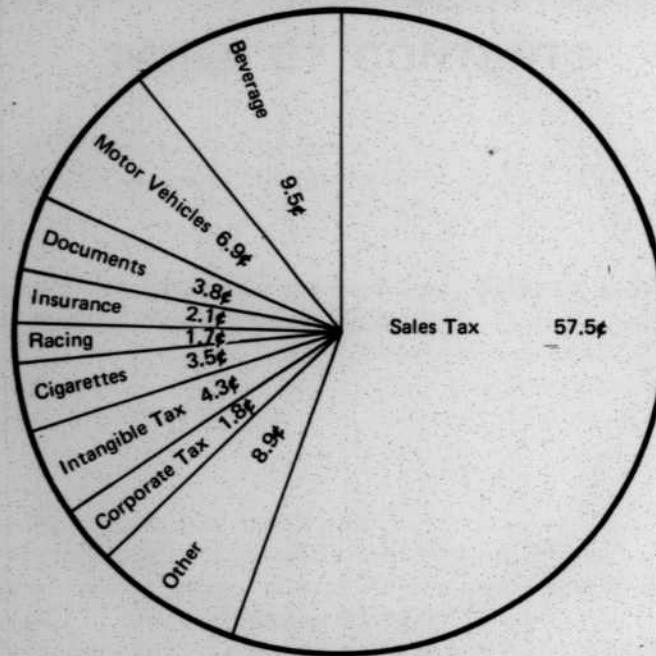
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REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

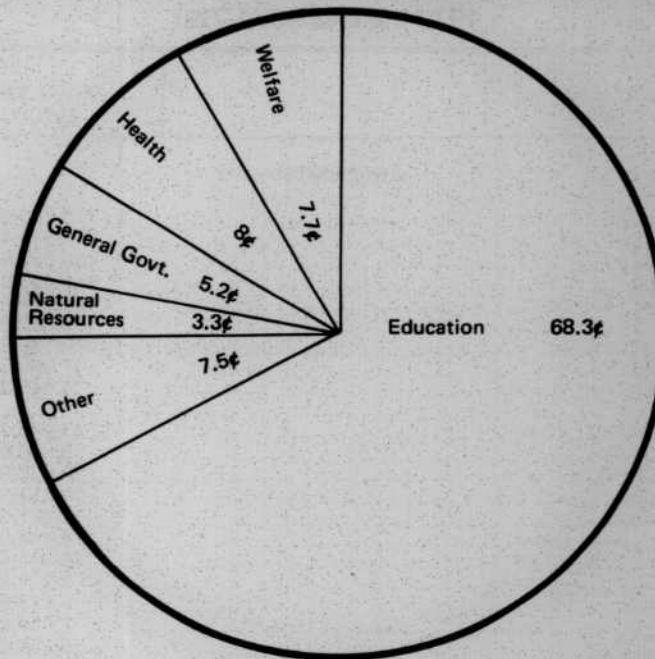


1971-72

Source	1967-1968	1968-1969	1969-1970	1970-1971	1971-1972
SALES AND USE TAXES	\$ 357,682,687	\$ 573,779,402	\$ 658,196,898	\$ 715,190,908	\$ 875,767,559
Percent Increase/Decrease over Previous Year	18.88%	60.42%	14.71%	8.66%	22.45%
Percent of Total Revenue	53.83%	61.13%	61.34%	57.36%	57.51%
BEVERAGE TAX AND LICENSES AND FEES	90,168,386	110,642,276	122,949,550	130,802,886	145,052,721
Percent Increase/Decrease over Previous Year	14.14%	22.71%	11.12%	6.39%	10.89%
Percent of Total Revenue	13.57%	11.79%	11.46%	10.49%	9.52%
MOTOR VEHICLE LICENSES AND FEES	61,041,691	56,594,350	70,613,181	92,856,889	105,040,572
Percent Increase/Decrease over Previous Year	(16.98%)	(7.28%)	24.77%	31.5%	13.12%
Percent of Total Revenue	9.19%	6.03%	6.58%	7.45%	6.90%
DOCUMENTARY STAMP TAX	26,501,581	30,660,197	32,523,611	39,946,085	58,595,157
Percent Increase/Decrease over Previous Year	20.73%	15.69%	6.08%	22.82%	46.68%
Percent of Total Revenue	3.99%	3.27%	3.03%	3.20%	3.85%
INSURANCE PREMIUM TAXES	19,099,619	21,238,477	23,254,035	34,627,753	31,179,850
Percent Increase/Decrease over Previous Year	(12.21%)	11.20%	9.49%	48.91%	(9.96%)
Percent of Total Revenue	2.87%	2.26%	2.17%	2.78%	2.05%
RACING TAXES	18,001,535	19,923,205	21,644,328	23,722,843	25,604,974
Percent Increase/Decrease over Previous Year	7.71%	10.68%	8.64%	9.6%	7.93%
Percent of Total Revenue	2.71%	2.12%	2.02%	1.90%	1.68%
CIGARETTE TAXES	21,181,775	43,710,985	41,399,287	45,954,163	52,857,490
Percent Increase/Decrease over Previous Year	19.88%	106.36%	(5.29%)	11.1%	15.02%
Percent of Total Revenue	3.19%	4.66%	3.86%	3.68%	3.47%
CORPORATION INCOME TAXES					27,873,659
Percent Increase/Decrease over Previous Year					
Percent of Total Revenue					1.83%
INTANGIBLE TAX					65,000,000
Percent Increase/Decrease over Previous Year					
Percent of Total Revenue					4.27%
OTHER TAXES, LICENSES, FEES, ETC.	70,798,758	82,055,868	102,374,002	163,810,643*	135,803,067
Percent Increase/Decrease over Previous Year	46.27%	15.90%	24.76%	60.0%	(17.10%)
Percent of Total Revenue	10.65%	8.74%	9.54%	13.14%	8.92%
TOTALS	\$ 664,476,032	\$ 938,604,760	\$ 1,072,954,892	\$ 1,246,912,170	\$ 1,522,775,049
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	14.59%	41.25%	14.31%	16.21%	22.12%

*Includes \$50,000,000 transferred to General Revenue from Working Capital Trust Fund

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1971-72

Function	1967-1968	1968-1969	1969-1970	1970-1971	1971-1972
GENERAL GOVERNMENT	\$ 35,946,785	\$ 42,195,685	\$ 51,382,871	\$ 60,871,742	\$ 69,160,957
Percentage Increase/Decrease over Previous Year	13.73%	17.38%	21.77%	18.47%	13.62%
Percentage of Total Expenditures	5.56%	4.38%	4.77%	4.90%	5.16%
HOSPITALS, HEALTH AND SANITATION	67,667,462	71,867,533	82,756,112	96,586,502	107,358,300
Percentage Increase/Decrease over Previous Year	15.69%	6.21%	15.15%	16.71%	11.15%
Percentage of Total Expenditures	10.47%	7.47%	7.68%	7.78%	8.01%
PUBLIC WELFARE	34,188,386	41,353,166	57,928,629	86,878,498	103,523,743
Percentage Increase/Decrease over Previous Year	6.73%	20.96%	40.08%	49.97%	19.16%
Percentage of Total Expenditures	5.29%	4.30%	5.37%	6.99%	7.73%
EDUCATION	433,736,976	722,890,951	776,223,416	884,211,457	915,315,259
Percentage Increase/Decrease over Previous Year	26.36%	66.66%	7.38%	13.91%	3.52%
Percentage of Total Expenditures	67.1%	75.11%	72.01%	71.18%	68.33%
NATURAL RESOURCES	25,920,044	31,839,971	48,912,911	46,026,235	44,569,820
Percentage Increase/Decrease over Previous Year	(29.78%)	22.84%	53.62%	(5.90%)	(3.16%)
Percentage of Total Expenditures	4.01%	3.30%	4.54%	3.71%	3.33%
PROTECTION TO PERSONS & PROPERTY	13,662,709	17,475,738	21,612,041	24,631,426	29,671,786
Percentage Increase/Decrease over Previous Year	(20.31%)	27.91%	23.67%	13.97%	20.46%
Percentage of Total Expenditures	2.11%	1.82%	2.0%	1.98%	2.22%
CORRECTIONAL INSTITUTIONS	18,906,560	23,339,651	31,280,997	34,649,892	42,376,220
Percentage Increase/Decrease over Previous Year	18.15%	23.45%	34.02%	10.77%	22.30%
Percentage of Total Expenditures	2.93%	2.43%	2.90%	2.79%	3.16%
RETIREMENTS AND PENSIONS	1,462,981	1,704,193	1,287,450	1,747,437	1,342,397
Percentage Increase/Decrease over Previous Year	(89.60%)	16.48%	(24.45%)	35.73%	(23.18%)
Percentage of Total Expenditures	.23%	.18%	.12%	.14%	.10%
OTHER	14,894,620	9,742,569	6,511,104	6,565,737	26,168,634(1)
Percentage Increase/Decrease over Previous Year	2.30%	1.01%	(33.17%)	.08%	.....
Percentage of Total Expenditures	2.30%	1.01%	.61%	.53%	1.96%
TOTALS	<u>\$ 646,386,523</u>	<u>\$ 962,409,457</u>	<u>\$ 1,077,895,531</u>	<u>\$ 1,242,168,926</u>	<u>\$ 1,339,487,116</u>
PERCENTAGE INCREASE/DECREASE OVER PREVIOUS YEAR	<u>14.29%</u>	<u>48.89%</u>	<u>12.0%</u>	<u>15.24%</u>	<u>7.83%</u>

*Includes Capital Outlay Expenditures

(1) Includes \$21,321,167.76 Transfer to Working Capital Fund

Exhibit A

COMPARISON OF RECEIPTS, DISBURSEMENTS AND BALANCES FOR THE FISCAL YEARS 1970-71 and 1971-72

SOURCE	Fiscal Year 1970-71	Fiscal Year 1971-72	Percentage Increase or (Decrease)
RECEIPTS			
FROM STATE TAXATION			
Sales and Use Tax	\$ 715,190,908.22	\$ 875,767,558.57	22.5%
Gasoline Tax	232,941,403.54	287,981,552.93	23.6
Beverage Tax and Licenses	130,802,886.49	150,273,918.09	14.9
Motor Vehicle and Mobile Home Licenses	116,453,073.32	133,632,098.07	14.7
Racing Fees, Licenses and Taxes	56,021,497.43	61,610,335.35	9.9
Cigarette Tax	122,086,986.59	146,287,591.71	19.8
Unemployment Compensation Tax	40,233,588.94	49,613,103.03	23.3
Intangible Tax	47,900,385.82	99,813,957.34(2)	....
General Inspection Fees, Licenses & Taxes	14,415,349.69(1)	8,832,183.68	....
Citrus Inspection Fees	....	6,383,226.09	....
Insurance Premium Tax	43,019,744.49	39,864,426.07	(7.3)
Documentary Stamp Tax	39,946,085.47	58,595,157.12	46.7
Department of Citrus Fees and Taxes	20,537,847.98	18,113,090.96	(11.8)
Estate Taxes	18,411,393.45	31,341,393.45	70.2
Utilities Tax	21,087,224.15	23,967,801.05	13.6
Hunting and Fishing Licenses	4,445,076.60	4,535,276.13	2.0
Drivers Licenses and Fees	10,811,516.92	14,651,912.78	35.5
Motor Vehicle Inspection Fees	2,227,235.70	1,967,740.30	(11.6)
Auto Title and Lien Fees	5,719,307.49	6,669,847.76	16.6
Occupational Licenses	3,744,845.68	3,982,653.22	6.3
Workmen's Compensation Tax	3,354,834.99	3,805,721.85	13.4
Auto Road Tax (Common Carriers)	2,250,600.50	1,363,935.50	(39.4)
Motor Vehicle Special Fuel Tax	13,898,425.78	18,908,198.99	36.0
Department of State Fees and Taxes	3,234,389.07	5,233,366.05	61.8
Capital Stock Tax	4,626,647.15	3,043,052.93	(34.2)
Corporation Privilege Tax	....	10,426,837.68	....
Corporation Income Tax	....	27,873,659.44	....
Treasurer—Other Fees, Licenses & Taxes	2,189,517.76	2,168,115.68	(1.0)
Other Fees, Licenses and Taxes	41,726,040.18	56,002,745.96	34.2
TOTAL TAXES	\$1,717,276,813.40	\$2,152,710,457.78	25.4
FROM AIDS AND DONATIONS			
Counties and Cities	\$ 13,373,753.68	\$ 15,890,029.37	18.8
U. S. Government	505,792,930.67	626,904,223.57	23.9
Other	11,606,567.84	12,566,123.19	8.3
TOTAL AIDS AND DONATIONS	\$ 530,773,252.19	\$ 655,360,376.13	23.5
FROM MISCELLANEOUS REVENUE (University Fees, Hospital Pay Patients, Forestry Products, etc.)	\$ 120,790,774.79	\$ 148,354,463.67	22.8
EARNINGS ON INVESTMENTS AND DEPOSITS	\$ 68,646,263.41	\$ 77,310,535.01	12.6
TOTAL DIRECT REVENUE	\$2,437,487,103.79	\$3,033,735,832.59	24.5
COLLECTIONS FOR RETIREMENT BENEFITS	\$ 149,224,285.86	\$ 381,242,112.58	....
NON-RECURRING RECEIPTS			
Land Sales or Leases	\$ 1,384,017.32	\$ 3,319,405.31	....
Sale of Investments	400,703,817.53	417,241,324.00	4.1
Sale of Revenue Certificates:			
County Schools	7,800,000.00	7,155,000.00	(8.3)
Other	39,450,000.00	112,482,672.77	....
U. C. Payments from Federal Trust Fund	47,572,000.00	47,865,000.00	....
Collections for Internal Revenue	65,783,134.44	77,093,896.52	17.2
Service Charges to General Revenue	11,844,978.16	12,347,548.32	4.2
Other Non-Recurring Receipts	205,060,329.72	83,058,246.17	....
TOTAL NON-RECURRING RECEIPTS	\$ 779,598,277.17	\$ 760,563,093.09	(2.4)
TOTAL DIRECT AND OTHER REVENUE	\$3,366,309,666.82	\$4,175,541,038.26	24.0
TRANSFERS AND REFUNDS	627,979,207.75	870,093,182.44	38.6
TOTAL RECEIPTS	\$3,994,288,874.57	\$5,045,634,220.70	26.3
Balance July 1, 1970	\$ 179,336,888.62	\$ .....	....
Balance July 1, 1971	....	184,070,698.38	....
TOTAL RECEIPTS AND BALANCES	\$4,173,625,763.19	\$5,229,704,919.08	....

(1) Citrus Inspection Fees included in 1970-71

(2) Two Year's Collections due to Statutory change

COMPARISON OF RECEIPTS, DISBURSEMENTS AND BALANCES FOR THE FISCAL YEARS 1970-71 and 1971-72

PURPOSE	Fiscal Year 1970-71	Fiscal Year 1971-72	Percentage Increase or (Decrease)
DISBURSEMENTS			
OPERATING EXPENSES			
General Government	\$ 80,388,545.12	\$ 108,828,710.65	35.4%
Protection to Persons and Property	42,130,722.57	52,160,774.79	23.8
Hospitals, Health and Sanitation	133,112,081.88	136,181,351.65	2.3
Development and Conservation of Natural Resources	110,383,905.49	99,884,549.55	(9.5)
Highways	397,094,169.06	367,823,388.91	(8.4)
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, Disabled and Hospitalization	219,410,589.40	245,095,879.40	11.7
Unemployment Compensation Benefits	57,816,835.24	54,520,759.17	(5.5)
Other Aids and Administration	83,632,472.20	106,646,558.25	27.5
Education:			
State Universities	273,905,826.00	321,480,815.82	17.4
Other Education	70,392,786.97	83,327,992.67	18.4
Parks, Monuments and Memorials	6,024,378.54	6,965,118.70	15.6
Correctional Institutions	44,212,636.77	58,370,523.04	32.0
Retirements, Pensions and Relief Acts	52,013,846.27	66,502,249.54	27.8
TOTAL OPERATING EXPENSES	\$1,570,518,795.51	\$1,707,788,672.14	8.7
AID TO CITIES:			
Cigarette Taxes	\$ 68,207,331.95	\$ 81,611,475.44	19.6
Firemen's Relief and Pension Fund	2,133,418.65	2,470,471.99	15.8
Auto Road Tax (Common Carrier)	25,525.00	34,850.00	36.5
Municipal Police Officers Pension Fund	3,171,553.75	3,896,975.65	22.9
8th Cent Motor Fuel Tax		12,791,621.74	....
Beverage Licenses		2,704,260.78	....
Other	266,134.00	168,556.78	(36.6)
TOTAL AID TO CITIES	\$ 73,803,963.35	\$ 103,678,212.38	40.5
AID TO COUNTIES:			
Oil and Gas Production Tax	\$ 106,707.57	\$ 201,179.34	88.5
Railroad and Telegraph Licenses	35,594.06	.....	....
Insurance Agents County License Tax	292,844.16	314,215.20	7.3
Mosquito Control Appropriation	2,475,000.00	2,475,000.00	....
State Racing Funds	29,915,500.00	29,915,500.00	....
Beverage Licenses .....	.....	2,382,736.80	....
Cigarette Taxes .....	.....	4,965,581.28	....
Minimum Foundation Program—County Schools	719,554,288.33	745,491,989.36	3.6
Board of Administration:			
2 Cents Gas Tax	66,095,072.06	73,702,626.22	11.5
2 Cents Motor Fuel Tax	3,958,417.27	4,777,784.43	20.7
Auto Road Tax (Common Carrier)	1,034,269.55	1,250,991.72	20.9
7th Cent Gas Tax:			
80% to Department of Transportation for Counties (\$7,026,977.98 Transfer)			
Direct to Counties	6,260,652.67	29,373,061.11	....
7th Cent Motor Fuel Tax:			
80% to Department of Transportation for Counties (\$420,065.06 Transfer)			
Direct to Counties	371,169.89	1,941,256.16	....
8th Cent Motor Fuel Tax:			
Direct to Counties .....	.....	7,241,761.21	....
Other County Aids	48,632,268.43	43,637,880.65	(10.3)
Federal Sources:			
Aids, Grants and Donations	84,154,870.19	94,449,861.70	12.2
TOTAL AID TO COUNTIES	\$ 962,886,654.18	\$1,042,121,425.18	8.2
INVESTMENTS	\$ 449,231,988.65	\$ 757,816,124.06	68.7
COUNTY AND OTHER DEBT SERVICE	\$ 40,545,195.12	\$ 38,790,415.42	4.3
DISTRIBUTIONS TO U. S. TREASURER	\$ 220,043,279.12	\$ 281,230,808.38	27.8
INTER-FUND TRANSFERS AND REFUNDS	\$ 672,525,188.88	\$ 880,793,856.77	30.9
TOTAL DISBURSEMENTS	\$3,989,555,064.81	\$4,812,219,514.33	20.6
Balance June 30, 1971	\$ 184,070,698.38	\$ .....	....
Balance June 30, 1972	\$	\$ 417,485,404.75	....
TOTAL DISBURSEMENTS AND BALANCES	\$4,173,625,763.19	\$5,229,704,919.08	....

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1971	Receipts	Total Available	Disbursements	Balance June 30, 1972
General Revenue Fund	\$ 63,181,168.55	\$1,522,894,809.92	\$1,586,075,978.47	\$1,339,487,115.60	\$ 246,588,862.87
Trust Fund	120,889,529.83	3,500,994,956.66	3,621,884,486.49	3,451,014,124.67	170,870,361.82
Working Capital Fund		21,744,454.12	21,744,454.12	21,718,274.06	26,180.06
Total All Funds	\$ 184,070,698.38	\$5,045,634,220.70	\$5,229,704,919.08	\$4,812,219,514.33	\$ 417,485,404.75
	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	
Balance July 1, 1971	\$ 184,070,698.38	\$ 63,181,168.55	\$ 120,889,529.83	\$	
DIRECT REVENUE:					
Fees	\$ 66,594,571.80	\$ 21,554,215.59	\$ 45,040,356.21	\$	
Licenses	168,220,848.51	111,019,440.05	57,201,408.46	.....	
Taxes	1,917,895,037.47	1,175,231,606.70	742,663,430.77	.....	
*Miscellaneous	148,354,463.67	6,655,342.09	141,699,121.58	.....	
Grants and Donations	655,360,376.13	800.00	655,359,576.13	.....	
Earnings on Investments and Deposits	77,310,535.01	13,626,502.29	63,260,746.36	423,286.36	
Total Direct Revenue	\$3,033,735,832.59	\$1,328,087,906.72	\$1,705,224,639.51	\$ 423,286.36	
OTHER REVENUE:					
Unemployment Compensation Funds from U. S.	\$ 47,865,000.00	\$	\$ 47,865,000.00	\$	
Sale of Investments	417,241,324.00	.....	417,241,324.00	.....	
Sales of Revenue Certificates (County Schools)	7,155,000.00	.....	7,155,000.00	.....	
Sale of Revenue Certificates (Other)	112,482,672.77	.....	112,482,672.77	.....	
Land Sales and Leases	3,319,405.31	227,637.53	3,091,767.78	.....	
Collections for U. S. Internal Revenue	77,093,896.52	.....	77,093,896.52	.....	
Service Charges to General Revenue	12,347,548.32	12,347,548.32	.....	.....	
Employee and Employer Retirement Contributions	381,242,112.58	13.00	381,242,099.58	.....	
Other Non-Operating Revenue	74,599,598.84	838,793.44	73,760,805.40	.....	
Total Other Revenue	\$1,133,346,558.34	\$ 13,413,992.29	\$1,119,932,566.05	\$	
TRANSFERS, REFUNDS AND CANCELLATIONS:					
Transfers	\$ 765,784,985.34	\$ 171,907,905.60	\$ 572,555,911.98	\$ 21,321,167.76	
Refunds	104,308,197.10	9,365,244.67	94,942,952.43	.....	
Cancellations of Outdated Warrants	8,458,647.33	119,760.64	8,338,886.69	.....	
Total Transfers, Refunds and Cancellations	\$ 878,551,829.77	\$ 181,392,910.91	\$ 675,837,751.10	\$ 21,321,167.76	
Total Receipts	\$5,045,634,220.70	\$1,522,894,809.92	\$3,500,994,956.66	\$ 21,744,454.12	
Total Available	\$5,229,704,919.08	\$1,586,075,978.47	\$3,621,884,486.49	\$ 21,744,454.12	
DISBURSEMENTS:					
Operating Expenditures	\$1,707,788,672.14	\$ 471,817,315.40	\$1,235,971,356.74	\$	
Aid to Counties, Cities and Others	1,145,799,637.56	728,949,307.86	416,850,329.70	.....	
Purchase of Investments	757,816,124.06	.....	736,097,850.00	21,718,274.06	
Debt Service (County Schools)	15,656,466.30	.....	15,656,466.30	.....	
Debt Service (Other)	23,133,949.12	.....	23,133,949.12	.....	
Transfers	765,755,861.84	131,706,458.35	634,049,403.49	.....	
Refunds	53,833,283.86	4,207,764.06	49,625,519.80	.....	
Other Non-Operating	342,435,519.45	2,806,269.93	339,629,249.52	.....	
Total Disbursements	\$4,812,219,514.33	\$1,339,487,115.60	\$3,451,014,124.67	\$ 21,718,274.06	
Balance June 30, 1972	\$ 417,485,404.75	\$ 246,588,862.87	\$ 170,870,361.82	\$ 26,180.06	

*Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concessions Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			GENERAL REVENUE FUND	\$ 63,181,168.55	\$1,350,867,143.68	\$171,907,905.60	\$ 119,760.64
			TRUST FUND				
	110		LEGISLATIVE DEPARTMENT				
2	0200		Auditor General—Municipal Audit Trust Fund	\$ 81,839.55	\$ 79,183.48	\$	\$
3	0600		Florida Criminal Code Revision		11,700.00		
4			TOTAL LEGISLATIVE DEPARTMENT	\$ 81,839.55	\$ 90,883.48	\$	\$
	210-262		JUDICIAL DEPARTMENT				
	215		State Attorney Division:				
5	0600		Sixth Judicial Circuit—Grants and Donations Trust Fund	\$	\$ 29,015.00	\$	\$
	216		Public Defender Division:				
6	0200		Second Judicial Circuit—Grants and Donations Trust Fund		22,954.00		
7			TOTAL JUDICIAL DEPARTMENT	\$	\$ 51,969.00	\$	\$
	310		GOVERNOR				
8	0100		Governors Highway Safety Commission Trust Fund	\$ 20,965.92	\$ 1,897,403.30	\$ 391.43	\$
9	0200		Governors War on Crime Trust Fund	413.47			
10	0300		Grants and Donations Trust Fund	106.28	21,089.26		
11	0600		Governors Council on Criminal Justice	382,434.19	11,913,619.31	671,496.00	106.41
12	0600		Block Grant Matching Trust Fund	458,629.00		440,085.00	
13	1000		Citizens Council on Education Trust Fund		20,500.00		
14			TOTAL GOVERNOR	\$ 862,548.86	\$ 13,852,611.87	\$ 1,111,972.43	\$ 106.41
	420-435		AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE, DEPARTMENT OF				
15	421	*0100	General Inspection Trust Fund:	\$ 3,212,337.64	\$ 10,587,536.49	\$ 264,117.63	\$ 1,053.44
16			Division of Inspection				
17			Division of Standards				
18			Division of Chemistry				
19			Division of Dairy Industry				
20			Division of Marketing				
21			Division of Fruit and Vegetable Inspection				
22			Division of Animal Industry				
23			Sub-Total Agriculture and Consumer Services and Commissioner of Agriculture (General Inspection Trust Fund)	\$ 3,212,337.64	\$ 10,587,536.49	\$ 264,117.63	\$ 1,053.44
	420		Office of Commissioner and Division of Administration:				
24	0100		Administrative Trust Fund	\$ 121,822.11	\$ 4,416.01	\$ 1,389,075.00	\$ 47.89
25	0200		Harness Horse Racing Trust Fund	157,140.13	75,591.24		
26	0300		Agricultural and Livestock Building Trust Fund	3,457.71			
27	1200		Quarter Horse Racing Trust Fund	1,833.32	15,951.66		
	428		Division of Plant Industry:				
28	0500		Nursery Inspection Trust Fund	207,179.27	279,276.89		
29	0600		Fire Ant Control Trust Fund	100,935.82	69,773.90		
30	429	0100	Citrus Inspection Trust Fund		6,398,282.09	806,884.00	
	434		Division of Forestry:				
31	0800		Incidental Trust Fund	1,351,187.50	3,405,212.11		838.68
32	0900		Withlacoochee State Forest Trust Fund	148,762.34	403,663.49	1,091.90	
33	1000		Security Deposits Trust Fund	4,061.66	18,735.68		
34	1100		Neighborhood Youth Corps Project Trust Fund	16,036.69	192,301.06		12.80
35			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 5,324,754.19	\$ 21,450,740.62	\$ 2,461,168.53	\$ 1,952.81

*2-421-0100 is Control for Divisions 421-427

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 522,894,809.92	\$1,586,075,978.47	\$1,207,780,657.25	\$131,706,458.35	\$1,339,487,115.60	\$246,588,862.87	\$ 14,629,628.15	\$ 510.00	\$261,219,001.02	1
\$ 79,183.48	\$ 161,023.03	\$ 28,278.59	\$ 96,339.24	\$ 124,617.83	\$ 36,405.20	\$	\$	\$ 36,405.20	2
11,700.00	11,700.00	6,831.18	.....	6,831.18	4,868.82	2,391.82	.....	7,260.64	3
\$ 90,883.48	\$ 172,723.03	\$ 35,109.77	\$ 96,339.24	\$ 131,449.01	\$ 41,274.02	\$ 2,391.82	\$	\$ 43,665.84	4
\$ 29,015.00	\$ 29,015.00	\$ 10,479.72	\$	\$ 10,479.72	\$ 18,535.28	\$ 3,601.52	\$	\$ 22,136.80	5
22,954.00	22,954.00	21,655.40	.....	21,655.40	1,298.60	1,987.40	.....	3,286.00	6
\$ 51,969.00	\$ 51,969.00	\$ 32,135.12	\$	\$ 32,135.12	\$ 19,833.88	\$ 5,588.92	\$	\$ 25,422.80	7
\$ 1,897,794.73	\$ 1,918,760.65	\$ 1,802,677.20	\$	\$ 1,802,677.20	\$ 116,083.45	\$ 207,815.71	\$	\$ 323,899.16	8
.....	413.47	.....	413.47	413.47	.....	.....	.....	.....	9
21,089.26	21,195.54	15,603.06	106.28	15,709.34	5,486.20	3,576.32	.....	9,062.52	10
12,585,221.72	12,967,655.91	12,195,857.85	671,602.41	12,867,460.26	100,195.65	617,583.37	.....	717,779.02	11
440,085.00	898,714.00	.....	796,496.00	796,496.00	102,218.00	.....	.....	102,218.00	12
20,500.00	20,500.00	20,354.36	.....	20,354.36	145.64	625.00	.....	770.64	13
\$ 14,964,690.71	\$ 15,827,239.57	\$ 14,034,492.47	\$ 1,468,618.16	\$ 15,503,110.63	\$ 324,128.94	\$ 829,600.40	\$	\$ 1,153,729.34	14
\$ 10,852,707.56	\$ 14,065,045.20	\$	\$	\$	\$	\$	\$	\$	15
.....	.....	2,094,473.01	350,979.67	2,445,452.68	.....	.....	.....	.....	16
.....	.....	1,792,824.36	193,603.80	1,986,428.16	.....	.....	.....	.....	17
.....	.....	1,770,162.03	120,846.00	1,891,008.03	.....	.....	.....	.....	18
.....	.....	14,942.72	.....	14,942.72	.....	.....	.....	.....	19
.....	.....	1,753,852.89	183,798.53	1,937,651.42	.....	.....	.....	.....	20
.....	.....	1,509,400.95	806,958.20	2,316,359.15	.....	.....	.....	.....	21
.....	.....	832,042.56	105,391.06	937,433.62	.....	.....	.....	.....	22
\$ 10,852,707.56	\$ 14,065,045.20	\$ 9,767,698.52	\$ 1,761,577.26	\$ 11,529,275.78	\$ 2,535,769.42	\$ 300,848.81	\$	\$ 2,836,618.23	23
\$ 1,393,538.90	\$ 1,515,361.01	\$ 1,396,209.38	\$ 22.89	\$ 1,396,232.27	\$ 119,128.74	\$ 19,804.18	\$	\$ 138,932.92	24
75,591.24	232,731.37	84,500.00	.....	84,500.00	148,231.37	.....	.....	148,231.37	25
.....	3,457.71	.....	.....	.....	3,457.71	.....	.....	3,457.71	26
15,951.66	17,784.98	.....	.....	.....	17,784.98	.....	.....	17,784.98	27
279,276.89	486,456.16	232,202.12	5,060.00	237,262.12	249,194.04	42,795.52	.....	291,989.56	28
69,773.90	170,709.72	96,559.30	.....	96,559.30	74,150.42	22,136.63	.....	96,287.05	29
7,205,166.09	7,205,166.09	5,523,183.79	487,835.63	6,011,019.42	1,194,146.67	384,998.40	.....	1,579,145.07	30
3,406,050.79	4,757,238.29	3,283,524.06	207,694.76	3,491,218.82	1,266,019.47	153,277.11	986.00	1,420,282.58	31
404,755.39	553,517.73	459,954.32	.....	459,954.32	93,563.41	80,450.46	.....	174,013.87	32
18,735.68	22,797.34	1,695.00	.....	1,695.00	21,102.34	.....	.....	21,102.34	33
192,313.86	208,350.55	185,101.05	.....	185,101.05	23,249.50	1,454.78	.....	24,704.28	34
\$ 23,913,861.96	\$ 29,238,616.15	\$ 21,030,627.54	\$ 2,462,190.54	\$ 23,492,818.08	\$ 5,745,798.07	\$ 1,005,765.89	\$ 986.00	\$ 6,752,549.96	35

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
440-445			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
440			Office of Comptroller and Division of Administration:				
36	0100		Administrative Trust Fund	\$ 3.93	\$	\$ 122,975.00	\$ 80.00
441			Division of Accounting and Auditing:				
37	0100		Florida National Forest Trust Fund		582,094.19		
38	0200		Flood Control Trust Fund		5,323.25		
442			Division of Banking:				
39	0100		Bank and Trust Company Trust Fund	159,234.15	882,039.11		
443			Division of Finance:				
40	0100		Regulatory Trust Fund	181,631.88	1,254,132.82		24.00
41	0200		Abandoned Property Trust Fund	92,210.67			
444			Division of Securities:				
42	0100		Security Deposit Trust Fund	20,000.00	20,000.00		
445			*Carlton Data Center:				
43	0100		Working Capital Trust Fund		1,638,661.38	285,080.71	
44			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 453,080.63	\$ 4,382,250.75	\$ 408,055.71	\$ 104.00
450-455			STATE, DEPARTMENT OF AND SECRETARY OF STATE				
450			Office of Secretary and Division of Administrative Services:				
45	0100		Administrative Services Trust Fund	\$.90	\$	\$	\$
46	0800		Special Contingency Trust Fund		155,388.29		
451			Division of Elections:				
47	0100		Publications Revolving Trust Fund	10,765.04	42,753.72	13,752.00	
48	0800		Special Contingency Trust Fund		61,714.00		
452			Division of Archives, History and Records Management:				
49	0100		Management Trust Fund	70,657.42	123,727.43		
50	0200		Microfilm Revolving Trust Fund	25,000.00	189,906.50		
51	0300		Union Bank Building Trust Fund		38,521.94		
52	0800		Special Contingency Trust Fund		141,081.57		
453			Division of Corporations:				
53	0800		Special Contingency Trust Fund		949,534.93		
454			Division of Library Services:				
54	0100		Libraries Services Trust Fund	314,981.15	1,169,009.07	20,834.76	56.93
55	0200		Library Construction Trust Fund	40,503.74	69,192.00		
56	0300		Book Processing Center Trust Fund	9,493.74	377,067.86		
57	0800		Special Contingency Trust Fund		22,658.00		
455			Division of Cultural Affairs:				
58	0100		Fine Arts Council Trust Fund	3,151.64	116,820.04		
59	0200		Historic Pensacola Preservation Administrative Trust Fund	95,211.62	75,028.05	135,186.00	
60	0300		Ringling Museum of Art—Incidental Trust Fund	110,957.19	587,640.12		
61	0400		Ringling Museum of Art—Investment Trust Fund	39,073.77	31,160.00		
62	0500		Historic St. Augustine Preservation Operating Trust Fund	100,890.51	153,595.94	226,442.00	
63	0600		Stephen Foster Memorial—Operation Trust Fund	51,433.43	355,455.94		13.50
64	0800		Special Contingency Trust Fund		1,000.00		
65			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 872,120.15	\$ 4,661,255.40	\$ 396,214.76	\$ 70.43
460			LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
66	0200		Legal Services Trust Fund	\$ 6,898.38	\$	\$	\$
67	0300		Utility Rate Consultant Trust Fund		5,000.00		
68	0400		Hot Line Trust Fund		13,715.00		
69			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 6,898.38	\$ 18,715.00	\$	\$

*Also see Division 723

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 123,055.00	\$ 123,058.93	\$ 118,359.63	\$ 80.00	\$ 118,439.63	\$ 4,619.30	\$ 24,535.28	\$	\$ 29,154.58	36
582,094.19	582,094.19	582,094.19	.....	582,094.19	.....	.....	.....	.....	37
5,323.25	5,323.25	5,323.25	.....	5,323.25	.....	.....	.....	.....	38
882,039.11	1,041,273.26	925,185.50	48,256.00	973,441.50	67,831.76	42,541.25	.....	110,373.01	39
1,254,156.82	1,435,788.70	838,106.10	74,719.00	912,825.10	522,963.60	33,141.09	.....	556,104.69	40
.....	92,210.67	7,242.83	.....	7,242.83	84,967.84	19.39	.....	84,987.23	41
20,000.00	40,000.00	10,000.00	.....	10,000.00	30,000.00	.....	.....	30,000.00	42
1,923,742.09	1,923,742.09	1,837,528.19	33,680.00	1,871,208.19	52,533.90	155,824.78	.....	208,358.68	43
\$ 4,790,410.46	\$ 5,243,491.09	\$ 4,323,839.69	\$ 156,735.00	\$ 4,480,574.69	\$ 762,916.40	\$ 256,061.79	\$	\$ 1,018,978.19	44
\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	\$ \$.90	45
155,388.29	155,388.29	110,601.98	.....	110,601.98	44,786.31	1,589.55	.....	46,375.86	46
56,505.72	67,270.76	40,681.49	.....	40,681.49	26,589.27	13,150.60	.....	39,739.87	47
61,714.00	61,714.00	46,082.86	13,752.00	59,834.86	1,879.14	24,099.25	.....	25,978.39	48
123,727.43	194,384.85	137,559.89	.....	137,559.89	56,824.96	6,016.47	.....	62,841.43	49
189,906.50	214,906.50	181,954.57	.....	181,954.57	32,951.93	25,036.21	.....	57,988.14	50
38,521.94	38,521.94	36,777.20	.....	36,777.20	1,744.74	.....	.....	1,744.74	51
141,081.57	141,081.57	113,450.74	.....	113,450.74	27,630.83	41,510.61	.....	69,141.44	52
949,534.93	949,534.93	910,653.35	.....	910,653.35	38,881.58	115,751.89	.....	154,633.47	53
1,189,900.76	1,504,881.91	1,453,075.06	56.93	1,453,131.99	51,749.92	46,785.86	.....	98,535.78	54
69,192.00	109,695.74	79,392.00	20,800.00	100,192.00	9,503.74	.....	.....	9,503.74	55
377,067.86	386,561.60	326,772.71	.....	326,772.71	59,788.89	17,752.49	.....	77,541.38	56
22,658.00	22,658.00	20,904.41	.....	20,904.41	1,753.59	.....	.....	1,753.59	57
116,820.04	119,971.68	117,496.38	.....	117,496.38	2,475.30	.....	.....	2,475.30	58
210,214.05	305,425.67	260,399.82	.....	260,399.82	45,025.85	19,750.74	.....	64,776.59	59
587,640.12	698,597.31	627,026.08	.....	627,026.08	71,571.23	29,321.66	.....	100,892.89	60
31,160.00	70,233.77	50,898.07	.....	50,898.07	19,335.70	2,549.97	.....	21,885.67	61
380,037.94	480,928.45	378,814.84	.....	378,814.84	102,113.61	12,514.11	.....	114,627.72	62
355,469.44	406,902.87	342,691.31	13.50	342,704.81	64,198.06	12,882.68	.....	77,080.74	63
1,000.00	1,000.00	765.57	.....	765.57	234.43	.....	.....	234.43	64
\$ 5,057,540.59	\$ 5,929,660.74	\$ 5,235,998.33	\$ 34,622.43	\$ 5,270,620.76	\$ 659,039.98	\$ 368,712.09	\$	\$ 1,027,752.07	65
\$ \$ 6,898.38	\$ \$ 6,898.38	\$ \$ 6,898.38	\$ \$ 6,898.38	\$ \$ 6,898.38	\$ \$ 6,898.38	\$ \$ 6,898.38	\$ \$ 6,898.38	\$ \$ 6,898.38	66
5,000.00	5,000.00	5,000.00	.....	5,000.00	.....	500.00	.....	500.00	67
13,715.00	13,715.00	7,730.03	.....	7,730.03	5,984.97	2,072.26	.....	8,057.23	68
\$ 18,715.00	\$ 25,613.38	\$ 12,730.03	\$ \$ 12,730.03	\$ 12,730.03	\$ 12,883.35	\$ 2,572.26	\$	\$ 15,455.61	69

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
470-479 INSURANCE, DEPARTMENT OF AND TREASURER							
70	472	*0100	Insurance Commissioners Regulatory Trust Fund	\$ 799,419.38	\$ 2,928,350.77	\$ 1,796,650.67	\$ 431.73
71	472		Office of Assistant Insurance Commissioner				
72	473		Division of Financial Responsibility				
73	474		Division of Rehabilitation and Liquidation				
74	475		Division of Insurance Regulation				
Sub-Total Department of Insurance and Treasurer (Regulatory Trust Fund)				\$ 799,419.38	\$ 2,928,350.77	\$ 1,796,650.67	\$ 431.73
470 Office of Treasurer and Division of Administration:							
76	0100		Administrative Trust Fund	\$ 37,754.74	\$ 47,789.16	\$ 803,589.00	\$ 14.60
77	0200		Municipal Firemens Pension Trust Fund	122,503.03		2,924,185.75	
78	0300		Municipal Police Officers Retirement Trust Fund	218,535.29		4,090,599.63	1,331.81
475 Division of Insurance Regulation:							
79	0200		Insurer Examination Revolving Trust Fund	39,148.81	541,023.18		72.00
80	0300		State Fire Insurance Trust Fund	153,442.14	1,795,485.47		
81	0400		Publications Revolving Trust Fund	26,879.70	11,065.65		
82	0500		Agents and Solicitors County License Tax Trust Fund	159,415.36	330,741.50		16.50
476 Division of State Fire Marshal:							
83	0100		State Fire Marshal Trust Fund	380,519.04	16,960.00	785,628.51	155.60
84	0200		L. P. Gas Administrative Trust Fund	53,048.09	159,330.30		117.65
85	0300		Arson and Explosives Demonstrations Trust Fund	1,923.87			
86	TOTAL DEPARTMENT OF INSURANCE AND TREASURER			\$ 1,992,589.45	\$ 5,830,746.03	\$ 10,400,653.56	\$ 2,139.89
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION							
481 Commissioner and State Board Staff:							
87	0100		Educational Aid Trust Fund	\$ 309,579.97	\$ 991,370.76	\$ 220,383.22	\$ 148.00
	0200		Higher Education Capital Outlay and Debt Service Trust Fund—Bond Account	3,135.48	68,576,084.49		
88	0300		County Capital Outlay and Debt Service School Trust Fund—Administrative	27,142.35		48,620.00	
89	0900		Manpower Development Training Trust Fund	423.82	15,000.00		
90	1700		Institution of Higher Education Bond Program Capital Outlay and Debt Service Trust Fund	232,211.11		55,000.00	
91	1800		Independent Colleges and Universities Service Trust Fund		3,750.00	12,000.00	
482 Division of Elementary and Secondary Education:							
93	0100		Educational Aid Trust Fund	23,688.90	48,236,203.77	10,985.01	2,519.61
94	0200		Interest State School Trust Fund MFP—K-12	2,100.47	1,535,428.60	20,000.00	
95	0300		Speech Pathology and Audiology Trust Fund	27,255.17	6,960.00		
96	0600		Special School Lunch Program Trust Fund	376.77			
97	0700		Food and Nutrition Services Trust Fund	19,119.87	36,330,125.00	51,311.83	413.12
98	0800		Grants and Donations Trust Fund	24,645.57	81,761.68		
99	0900		Educational Certification and Service Trust Fund	108,328.72	126,069.21		46.00
100	1000		Student Financial Aid Trust Fund	156,016.69	1,911,310.01	1,000,000.00	6.58
101	1100		Ex-Confederate Soldiers and Sailors Endowment Trust Fund	4,606.72	5,131.40		
102	1200		Professional Practices Council Trust Fund	70,720.46	124,787.33		68.22
	1300		Minimum Foundation Program—County Capital Outlay and Debt Service School Trust Fund		69,919,337.02		
103	1400		Minimum Foundation Program—County Capital Outlay and Debt Service School Fund Administrative Trust Fund	155,766.55		495,018.65	5.72
104	1800		Principal State School Trust Fund—MFP—K-12	224,308.50	7,122,653.94	20,000.00	
483 Division of Vocational Education:							
106	0100		Educational Aid Trust Fund	108,986.78	14,345,494.28	491.00	40.85
107	0900		Manpower Development Training Trust Fund	38,357.95	2,425,004.50	262,078.00	

*472-0100 is Control for Divisions 472, 473, 474 and 475-0100 (Regulatory Trust Fund)

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,725,433.17	\$ 5,524,852.55	\$	\$	\$	\$	\$	\$	\$	70
.....	.....	980,692.64	274,960.00	1,255,652.64	.....	.....	.....	.....	71
.....	.....	163,425.14	.....	163,425.14	.....	.....	.....	.....	72
.....	.....	409,869.81	63,280.00	473,149.81	.....	.....	.....	.....	73
.....	.....	1,791,458.78	375,867.00	2,167,325.78	.....	.....	.....	.....	74
\$ 4,725,433.17	\$ 5,524,852.55	\$ 3,345,446.37	\$ 714,107.00	\$ 4,059,553.37	\$ 1,465,299.18	\$ 158,526.72	\$	\$ 1,623,825.90	75
\$ 851,392.76	\$ 889,147.50	\$ 778,032.03	\$ 1,603.15	\$ 779,635.18	\$ 109,512.32	\$ 126,464.13	\$	\$ 235,976.45	76
2,924,185.75	3,046,688.78	2,577,822.95	.....	2,577,822.95	468,865.83	2,471,988.72	.....	2,940,854.55	77
4,091,931.44	4,310,466.73	4,024,270.40	.....	4,024,270.40	286,196.33	3,898,583.51	.....	4,184,779.84	78
541,095.18	580,243.99	.....	509,250.29	509,250.29	70,993.70	.....	.....	70,993.70	79
1,795,485.47	1,948,927.61	1,738,747.07	.....	1,738,747.07	210,180.54	32,380.51	.....	242,561.05	80
11,065.65	37,945.35	12,046.44	.....	12,046.44	25,898.91	4,800.00	.....	30,698.91	81
330,758.00	490,173.36	328,049.90	16.50	328,066.40	162,106.96	156,428.82	.....	318,535.78	82
802,744.11	1,183,263.15	464,391.26	73,620.60	538,011.86	645,251.29	35,969.22	.....	681,220.51	83
159,447.95	212,496.04	127,385.04	16,336.65	143,721.69	68,774.35	10,460.80	.....	79,235.15	84
.....	1,923.87	690.48	.....	690.48	1,233.39	.....	.....	1,233.39	85
\$ 16,233,539.48	\$ 18,226,128.93	\$ 13,396,881.94	\$ 1,314,934.19	\$ 14,711,816.13	\$ 3,514,312.80	\$ 6,895,602.43	\$	\$ 10,409,915.23	86
\$ 1,211,901.98	\$ 1,521,481.95	\$ 1,298,555.65	\$ 12,148.00	\$ 1,310,703.65	\$ 210,778.30	\$ 49,239.97	\$	\$ 260,018.27	87
68,576,084.49	68,579,219.97	35,810,451.97	32,766,500.00	68,576,951.97	2,268.00	2,654,665.00	.....	2,656,933.00	88
48,620.00	75,762.35	49,954.16	.....	49,954.16	25,808.19	680.22	.....	26,488.41	89
15,000.00	15,423.82	12,454.54	.....	12,454.54	2,969.28	12.90	.....	2,982.18	90
55,000.00	287,211.11	89,204.90	.....	89,204.90	198,006.21	2,969.54	.....	200,975.75	91
15,750.00	15,750.00	14,591.55	.....	14,591.55	1,158.45	1,443.90	.....	2,602.35	92
48,249,708.39	48,273,397.29	47,967,004.75	267,561.21	48,234,565.96	38,831.33	4,401,809.10	.....	4,440,640.43	93
1,555,428.60	1,557,529.07	1,476,000.00	20,000.00	1,496,000.00	61,529.07	.....	.....	61,529.07	94
6,960.00	34,215.17	7,906.05	.....	7,906.05	26,309.12	592.15	.....	26,901.27	95
.....	376.77	.....	.....	.....	376.77	.....	.....	376.77	96
36,381,849.95	36,400,969.82	34,629,770.59	15,893.51	34,645,664.10	1,755,305.72	3,378,377.24	.....	5,133,682.96	97
81,761.68	106,407.25	84,389.06	.....	84,389.06	22,018.19	1,068.53	.....	23,086.72	98
126,115.21	234,443.93	222,670.10	46.00	222,716.10	11,727.83	3,008.36	.....	14,736.19	99
2,911,316.59	3,067,333.28	1,757,206.13	6.58	1,757,212.71	1,310,120.57	14,956.54	.....	1,325,077.11	100
5,131.40	9,738.12	3,275.00	.....	3,275.00	6,463.12	.....	.....	6,463.12	101
124,855.55	195,576.01	136,708.44	68.22	136,776.66	58,799.35	4,916.84	.....	63,716.19	102
69,919,337.02	69,919,337.02	69,542,638.42	376,698.60	69,919,337.02	.....	.....	.....	.....	103
495,024.37	650,790.92	522,584.80	71,005.72	593,590.52	57,200.40	5,804.98	.....	63,005.38	104
7,142,653.94	7,366,962.44	6,960,984.37	20,000.00	6,980,984.37	385,978.07	7,797.47	.....	393,775.54	105
14,346,026.13	14,455,012.91	14,388,277.00	11,017.61	14,399,294.61	55,718.30	43,368.74	.....	99,087.04	106
2,687,082.50	2,725,440.45	2,566,999.87	.....	2,566,999.87	158,440.58	1,642.19	.....	160,082.77	107

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
484			Division of Community Colleges:				
108		0100	Educational Aid Trust Fund	\$ 49,364.80	\$ 9,906.45	\$	\$
109		0200	Junior College Conference Trust Fund	1,455.60	3,500.00	.....	.....
		0300	Minimum Foundation Program—County Capital Outlay and				
110			Debt Service School Fund		3,895,391.91	.....	.....
111		1900	Capital Outlay and Debt Service Administrative Trust Fund	347.96	.....	63,380.00	.....
485			Florida School for the Deaf and Blind:				
112		0100	Grants and Donations Trust Fund	4,757.27	580,845.34	.....	.....
486			Knott Data Center:				
113		0100	Working Capital Trust Fund	5,027.68	881,729.50	686.38	.....
490			Division of Universities:				
			General Office—				
114		0100	Grants and Donations Trust Fund		696,342.61	.....	.....
115		0300	Racing Scholarship Trust Fund	359,425.91	885,632.49	32,741.85	.....
116		0400	Westcott Trust Fund	28,401.86	20,767.12	.....	.....
117		0600	Educational Survey Trust Fund	41,446.17	.....	.....	.....
118		0700	Principal American Legion Trust Fund	1,896.38	2,565.00	.....	.....
119		0800	University System Capital Improvement Revolving Trust Fund	38,380.07	2,829,480.69	1,110,880.02	.....
120		0900	Extension—Incidental Trust Fund	128,901.45	335,665.65	.....	.....
121		1100	Student Financial Aid Fee Trust Fund	12,855.57	149,902.29	.....	.....
122		1200	Capital Improvement Fee Trust Fund	90,344.53	6,457,859.10	.....	.....
123		1600	Agricultural College Trust Fund	92.39	17,271.26	.....	.....
124		1700	Seminary Trust Fund	712.95	5,922.50	.....	.....
125		1800	Interest of Seminary Trust Fund	3,410.00	7,230.00	.....	.....
126		2800	Board of Regents—1971 Project Construction Trust Fund		30,537,316.72	1,451,235.25	.....
		3000					
		thru	Board of Regents—Bond Amendment				
127		3400	Construction Trust Fund	388,696.83	.....	25,000.00	2,505.99
		3500					
		thru	Board of Regents—Bond Amendment				
128		4200	Construction Trust Fund Number Two	245,444.95	169,340.00	47,923.00	.....
		4300	Board of Regents—Bond Amendment				
129			Construction Trust Fund Number Three	2,468,654.98	1,296,048.98	9,779,822.12	1,020.00
		4400	Board of Regents—Bond Amendment				
130			Construction Trust Fund Number Four	87,621.37	51,100.00	24,000,000.00	.....
		4500	Board of Regents—Bond Amendment				
131			Construction Trust Fund Number Five			701,500.00	.....
491			University of Florida:				
132		0100	Incidental Trust Fund	650,382.58	12,883,799.12	1,189,166.29	7,391.13
133		0200	Auxiliary Trust Fund	220,293.11	9,492,056.39	50,000.00	836.37
134		0400	Professional Medical Liability Self-Insurance Trust Fund		640,254.00	.....	.....
135		0500	Grants and Donations Trust Fund	159,717.22	7,350,206.55	.....	2,979.87
136		0600	Working Capital Trust Fund	190,887.02	3,889,423.20	.....	1,933.67
137		0700	Health Center Family Planning Trust Fund	52,533.44	700,000.00	.....	.....
138		0800	Sponsored Research Development Trust Fund	875,355.91	14,708,892.90	99,048.12	5,932.81
		0900	Engineering and Industrial Experiment Station—				
139			Research Contracts Revolving Trust Fund	430,616.32	3,635,013.84	.....	2,328.30
140		1000	Graduate Engineering Education System Incidental Trust Fund	58,209.15	103,391.58	.....	43.21
141		1100	Center of Excellence Trust Fund	33,706.76	366,832.82	.....	.....
142		1300	Health Center—Grants and Donations Trust Fund	302,372.34	2,918,273.81	51,359.16	675.60
143		1400	Health Center—Operation and Maintenance Trust Fund	2,018,347.47	11,192,015.14	.....	6,168.69
			Dormitories Revenue Certificates 1948 Issue—				
144		1700	Interest and Sinking Trust Fund	37.34	381,154.40	200,000.00	.....
145		1800	Rental Trust Fund	82,794.97	839,546.58	.....	.....
146		1900	Operation and Maintenance Trust Fund	298,786.07	50,000.00	635,000.00	.....
147		2000	Repairs and Replacement Trust Fund	180.17	423,814.79	.....	.....
			Dormitories Revenue Certificates 1954 Issue—				
148		2100	Repairs and Replacement Trust Fund	5,152.58	44,366.29	.....	.....
149		2200	Interest and Sinking Trust Fund	11,655.66	221,092.00	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 9,906.45	\$ 59,271.25	\$ 48,173.51	\$	\$ 48,173.51	\$ 11,097.74	\$ 7,444.75	\$	\$ 18,542.49	108
3,500.00	4,955.60	731.95	.....	731.95	4,223.65	.....	.....	4,223.65	109
3,895,391.91	3,895,391.91	3,847,071.86	48,320.05	3,895,391.91	.....	.....	.....	.....	110
63,380.00	63,727.96	8,187.25	41,000.00	49,187.25	14,540.71	.....	.....	14,540.71	111
580,845.34	585,602.61	550,720.55	4,500.00	555,220.55	30,382.06	9,596.15	.....	39,978.21	112
882,415.88	887,443.56	854,947.49	.....	854,947.49	32,496.07	44,939.95	.....	77,436.02	113
696,342.61	696,342.61	398,423.78	290,595.05	689,018.83	7,323.78	22,565.59	.....	29,889.37	114
918,374.34	1,277,800.25	814,314.66	.....	814,314.66	463,485.59	19,746.53	.....	483,232.12	115
20,767.12	49,168.98	100.00	43,922.73	44,022.73	5,146.25	.....	.....	5,146.25	116
.....	41,446.17	8,344.32	32,741.85	41,086.17	360.00	.....	.....	360.00	117
2,565.00	4,461.38	.....	1,240.00	1,240.00	3,221.38	.....	.....	3,221.38	118
3,940,360.71	3,978,740.78	1,675,000.00	.....	1,675,000.00	2,303,740.78	.....	.....	2,303,740.78	119
335,665.65	464,567.10	359,224.11	.....	359,224.11	105,342.99	42,520.83	.....	147,863.82	120
149,902.29	162,757.86	133,422.41	.....	133,422.41	29,335.45	.....	.....	29,335.45	121
6,457,859.10	6,458,203.63	3,380,258.51	.....	3,380,258.51	3,167,945.12	.....	.....	3,167,945.12	122
17,271.26	17,363.65	.....	.....	.....	17,363.65	.....	.....	17,363.65	123
5,922.50	6,635.45	.....	.....	.....	6,635.45	.....	.....	6,635.45	124
7,230.00	10,640.00	.....	5,000.00	5,000.00	5,640.00	.....	.....	5,640.00	125
31,988,551.97	31,988,551.97	27,703,864.98	.....	27,703,864.98	4,284,686.99	238,672.41	.....	4,523,359.40	126
27,505.99	416,202.82	86,867.23	2,505.99	89,373.22	326,829.60	68.29	.....	326,897.89	127
217,263.00	462,707.95	14,624.61	.....	14,624.61	448,083.34	.....	.....	448,083.34	128
11,076,891.10	13,545,546.08	8,856,078.61	1,020.00	8,857,098.61	4,688,447.47	539,823.20	.....	5,228,270.67	129
24,051,100.00	24,138,721.37	21,925,674.02	.....	21,925,674.02	2,213,047.35	1,620,671.91	.....	3,833,719.26	130
701,500.00	701,500.00	203,915.86	.....	203,915.86	497,584.14	.....	.....	497,584.14	131
14,080,356.54	14,730,739.12	14,726,950.45	1,835.14	14,728,785.59	1,953.53	1,211,935.07	.....	1,213,888.60	132
9,542,892.76	9,763,185.87	9,112,721.05	36,049.50	9,148,770.55	614,415.32	256,817.96	.....	871,233.28	133
640,254.00	640,254.00	507,368.68	.....	507,368.68	132,885.32	772.28	.....	133,657.60	134
7,353,186.42	7,512,903.64	6,775,255.84	2,191.51	6,777,447.35	735,456.29	60,599.51	(48.79)	796,007.01	135
3,891,356.87	4,082,243.89	3,878,165.78	15.00	3,878,180.78	204,063.11	169,908.23	.....	373,971.34	136
700,000.00	752,533.44	665,770.93	5,425.77	671,196.70	81,336.74	27,051.65	.....	108,388.39	137
14,813,873.83	15,689,229.74	12,536,449.33	2,067,809.20	14,604,258.53	1,084,971.21	997,406.70	(1,944.80)	2,080,433.11	138
3,637,342.14	4,067,958.46	3,683,230.01	262.50	3,683,492.51	384,465.95	153,529.84	.....	537,995.79	139
103,434.79	161,643.94	160,559.66	43.21	160,602.87	1,041.07	8,011.82	.....	9,052.89	140
366,832.82	400,539.58	397,134.07	.....	397,134.07	3,405.51	12,524.05	.....	15,929.56	141
2,970,308.57	3,272,680.91	3,111,473.99	30,213.35	3,141,687.34	130,993.57	67,425.98	.....	198,419.55	142
11,198,183.83	13,216,531.30	10,066,587.17	1,144.06	10,067,731.23	3,148,800.07	486,448.82	.....	3,635,248.89	143
581,154.40	581,191.74	570,693.49	.....	570,693.49	10,498.25	100,000.00	.....	110,498.25	144
839,546.58	922,341.55	.....	885,000.00	885,000.00	37,341.55	.....	.....	37,341.55	145
685,000.00	983,786.07	.....	983,584.01	983,584.01	202.06	.....	.....	202.06	146
423,814.79	423,994.96	422,632.76	.....	422,632.76	1,362.20	.....	.....	1,362.20	147
44,366.29	49,518.87	47,003.25	.....	47,003.25	2,515.62	.....	.....	2,515.62	148
221,092.00	232,747.66	218,620.94	.....	218,620.94	14,126.72	.....	.....	14,126.72	149

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
EDUCATION, DEPARTMENT OF AND COMMISSIONER							
OF EDUCATION (Continued)							
491			University of Florida (Continued)				
			Dormitories Revenue Certificates 1955 Issue—				
150	2300		Interest and Sinking Trust Fund	\$ 99.17	\$ 143,626.47	\$.....	\$.....
151	2400		Repairs and Replacement Trust Fund	3,265.43	35,922.22	.....	.....
			Laboratory School Revenue Certificates—				
152	2500		Reserve Maintenance Trust Fund	842.88	45,767.69	.....	.....
153	2600		Interest and Sinking Trust Fund	70.14	102,719.33	.....	.....
			Housing System Revenue Certificates 1959 Issue—				
154	2700		Revenue Trust Fund	247,779.40	2,460,118.12	1,088,955.62	463.24
155	2800		Interest and Sinking Trust Fund	27.84	2,109,776.19	.....	.....
156	2900		Building Maintenance and Equipment Reserve Trust Fund	230.94	739,616.95	58,000.00	.....
			Dormitory Revenue Certificates of 1962—				
157	3100		Interest and Sinking Trust Fund	9.13	77,215.99	.....	.....
158	3200		Repairs and Replacement Trust Fund	2,323.43	14,134.46	.....	.....
			Apartment Revenue Certificates of 1964—				
159	3300		Interest and Sinking Trust Fund	89.04	72,778.78	100,000.00	.....
160	3500		Revenue Trust Fund	72,503.85	171,075.22	.....	.....
161	3700		Village Center South Construction Trust Fund .....	.....	375,000.00	21,100.00	.....
			Institute of Food and Agricultural Sciences—				
162	3800		Extension Service Incidental Trust Fund	38,138.44	97,168.53	.....	.....
163	3900		Extension Service Federal Grants Trust Fund	27,075.63	1,293,032.95	.....	.....
164	4000		Experiment Station—Incidental Trust Fund	218,077.08	1,052,154.79	.....	49.40
165	4100		Experiment Station Grants and Donations Trust Fund	929,036.27	3,859,593.05	10,910.00	675.30
166	4200		Experiment Station Federal Grants Trust Fund	52,410.98	1,111,050.00	.....	52.50
167	4700		University of Florida Law Review .....	.....	18,323.37	25,648.01	.....
492			Florida State University:				
168	0100		Incidental Trust Fund	628,295.99	9,520,003.27	1,189,754.09	625.06
169	0200		Working Capital Trust Fund	219,529.44	1,726,426.76	.....	.....
170	0300		Auxiliary Trust Fund	704,504.22	7,329,764.56	2,711,336.66	270.20
171	0500		Grants and Donations Trust Fund	122,029.96	4,981,246.58	42,068.22	11,808.32
172	0600		Science Development Trust Fund	9,134.21	1,083,455.04	.....	20.86
173	0900		Continuing Education Program—Extension Incidental Trust Fund	59,677.29	315,434.73	.....	160.00
174	1000		Bryan Hall Revenue Certificates—Interest and Sinking Trust Fund	409.92	16,102.04	.....	.....
			Senior Hall Revenue Certificates—				
175	1200		Operation and Maintenance Trust Fund .....	.....	61,029.93	.....	.....
176	1300		Interest and Sinking Trust Fund	79.62	13,541.78	11,600.00	.....
			Revenue Certificates Series 1950—				
177	1400		Interest and Sinking Trust Fund	3,110.06	420,757.48	6,423.00	.....
178	1600		Operation and Maintenance Trust Fund .....	.....	9,517.09	.....	.....
179	1700		Revenue Trust Fund .....	.....	916,484.88	9,517.09	.....
180	1800		Repair and Replacement Trust Fund	2,144.28	439,849.72	26,233.50	.....
181	1500		Infirmary Revenue Certificates of 1964 Revenue Trust Fund	116,299.18	1,324,923.33	.....	.....
			Demonstration School Revenue Certificates—				
182	1900		Revenue Trust Fund .....	.....	452,025.00	.....	.....
183	2000		Interest and Sinking Trust Fund	478.93	93,261.88	39,000.00	.....
184	2100		Repairs and Replacement Trust Fund	1,865.16	20,276.97	5,000.00	.....
			Dormitory Revenue Certificates of 1954—				
185	2200		Revenue Trust Fund .....	.....	20,400.00	.....	.....
186	2300		Interest and Sinking Trust Fund	2,056.60	29,009.84	2,900.00	.....
187	2400		Repairs and Replacement Trust Fund	1,693.96	3,029.62	1,600.00	.....
			Dormitory Revenue Certificates of 1956—				
188	2500		Revenue Trust Fund .....	.....	7,000.00	.....	.....
189	2600		Repairs and Replacement Trust Fund	510.38	2,126.97	600.00	.....
190	2700		Interest and Sinking Trust Fund	524.89	20,796.18	3,200.00	.....
			Dormitory Revenue Certificates of 1957—				
191	2800		Revenue Trust Fund .....	.....	633,301.48	.....	.....
192	2900		Repairs and Replacement Trust Fund	1,253.38	86,488.17	210.00	.....
193	3000		Interest and Sinking Trust Fund	1,825.24	244,802.12	21,449.50	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 143,626.47	\$ 143,725.64	\$ 137,265.91	\$	\$ 137,265.91	\$ 6,459.73	\$ 4,875.00	\$	\$ 11,334.73	150
35,922.22	39,187.65	36,406.00	.....	36,406.00	2,781.65	.....	.....	2,781.65	151
45,767.69	46,610.57	46,500.00	.....	46,500.00	110.57	.....	.....	110.57	152
102,719.33	102,789.47	102,684.93	.....	102,684.93	104.54	5,302.50	.....	5,407.04	153
3,549,536.98	3,797,316.38	3,611,943.51	90,033.24	3,701,976.75	95,339.63	39,551.98	.....	134,891.61	154
2,109,776.19	2,109,804.03	2,104,014.71	.....	2,104,014.71	5,789.32	.....	.....	5,789.32	155
797,616.95	797,847.89	797,041.12	.....	797,041.12	806.77	.....	.....	806.77	156
77,215.99	77,225.12	74,337.06	.....	74,337.06	2,888.06	.....	.....	2,888.06	157
14,134.46	16,457.89	14,193.63	.....	14,193.63	2,264.26	.....	.....	2,264.26	158
172,778.78	172,867.82	172,783.63	.....	172,783.63	84.19	.....	.....	84.19	159
171,075.22	243,579.07	.....	205,371.61	205,371.61	38,207.46	.....	.....	38,207.46	160
396,100.00	396,100.00	323,368.22	.....	323,368.22	72,731.78	.....	.....	72,731.78	161
97,168.53	135,306.97	90,418.12	.....	90,418.12	44,888.85	12,473.23	1,944.80	59,306.88	162
1,293,032.95	1,320,108.58	1,246,882.12	.....	1,246,882.12	73,226.46	34,055.16	.....	107,281.62	163
1,052,204.19	1,270,281.27	1,031,405.30	31.40	1,031,436.70	238,844.57	93,931.09	.....	332,775.66	164
3,871,178.35	4,800,214.62	4,247,847.53	328.87	4,248,176.40	552,038.22	253,967.08	.....	806,005.30	165
1,111,102.50	1,163,513.48	1,130,657.76	52.50	1,130,710.26	32,803.22	42,671.15	.....	75,474.37	166
43,971.38	43,971.38	33,259.06	.....	33,259.06	10,712.32	3,505.79	.....	14,218.11	167
10,710,382.42	11,338,678.41	10,146,216.96	625.06	10,146,842.02	1,191,836.39	486,163.81	.....	1,678,000.20	168
1,726,426.76	1,945,956.20	1,437,358.13	.....	1,437,358.13	508,598.07	64,398.06	.....	572,996.13	169
10,041,371.42	10,745,875.64	8,727,004.36	249.80	8,727,254.16	2,018,621.48	171,223.51	.....	2,189,844.99	170
5,035,123.12	5,157,153.08	4,684,706.95	921.17	4,685,628.12	471,524.96	276,401.12	160.55	748,086.63	171
1,083,475.90	1,092,610.11	1,069,704.69	20.86	1,069,725.55	22,884.56	13,545.92	.....	36,430.48	172
315,594.73	375,272.02	247,346.40	.....	247,346.40	127,925.62	12,820.09	.....	140,745.71	173
16,102.04	16,511.96	11,070.00	.....	11,070.00	5,441.96	.....	.....	5,441.96	174
61,029.93	61,029.93	.....	42,070.93	42,070.93	18,959.00	.....	.....	18,959.00	175
25,141.78	25,221.40	24,160.00	.....	24,160.00	1,061.40	.....	.....	1,061.40	176
427,180.48	430,290.54	387,225.85	.....	387,225.85	43,064.69	.....	.....	43,064.69	177
9,517.09	9,517.09	.....	9,517.09	9,517.09	.....	.....	.....	.....	178
926,001.97	926,001.97	.....	763,430.47	763,430.47	162,571.50	.....	.....	162,571.50	179
466,083.22	468,227.50	212,000.00	.....	212,000.00	256,227.50	.....	.....	256,227.50	180
1,324,923.33	1,441,222.51	212,709.38	1,020,026.80	1,232,736.18	208,486.33	.....	.....	208,486.33	181
452,025.00	452,025.00	.....	452,025.00	452,025.00	.....	.....	.....	.....	182
132,261.88	132,740.81	129,341.05	.....	129,341.05	3,399.76	.....	.....	3,399.76	183
25,276.97	27,142.13	27,056.30	.....	27,056.30	85.83	4,956.30	.....	5,042.13	184
20,400.00	20,400.00	.....	20,400.00	20,400.00	.....	.....	.....	.....	185
31,909.84	33,966.44	25,540.00	.....	25,540.00	8,426.44	.....	.....	8,426.44	186
4,629.62	6,323.58	900.00	.....	900.00	5,423.58	.....	.....	5,423.58	187
7,000.00	7,000.00	.....	7,000.00	7,000.00	.....	.....	.....	.....	188
2,726.97	3,237.35	1,500.00	.....	1,500.00	1,737.35	.....	.....	1,737.35	189
23,996.18	24,521.07	9,680.00	.....	9,680.00	14,841.07	.....	.....	14,841.07	190
633,301.48	633,301.48	.....	343,280.87	343,280.87	290,020.61	.....	.....	290,020.61	191
86,698.17	87,951.55	85,900.00	.....	85,900.00	2,051.55	.....	.....	2,051.55	192
266,251.62	268,076.86	228,216.25	.....	228,216.25	39,860.61	.....	.....	39,860.61	193

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
492			Florida State University (Continued)				
			Dormitory Revenue Certificates of 1957 (Continued)				
194	3100		Operation and Maintenance Trust Fund	\$	\$	\$	2.40 \$
			Apartment Revenue Certificates of 1959—				
195	3200		Revenue Trust Fund		261,303.78		
196	3300		Operation and Maintenance Trust Fund			20,551.57	
197	3400		Interest and Sinking Trust Fund	663.98	182,248.01	31,439.33	
198	3500		Repairs and Replacement Trust Fund	772.26	87,970.06		
	3600		Stadium Revenue Certificates of 1960—				
199			Interest and Sinking Trust Fund	279.51			
			Apartment Revenue Certificates of 1961—				
200	3700		Interest and Sinking Trust Fund	165,032.39	71,927.15	34,322.00	
201	3800		Revenue Trust Fund		179,677.51		
202	3900		Operation and Maintenance Trust Fund			13,992.30	
203	4000		Repairs and Replacement Trust Fund	1,887.84	70,629.32	12,000.00	
204	4200		Dormitory Revenue Certificates of 1963—Revenue Trust Fund	65,304.67	800,270.87		
205	4400		Apartment Revenue Certificates of 1963—Revenue Trust Fund	14,478.79	962,938.38		
206	4500		Sponsored Research Development Trust Fund	112,978.30	8,299,874.02	131,126.29	15,962.12
493			Florida Agricultural and Mechanical University:				
207	0100		Incidental Trust Fund	168,404.53	2,743,272.13		4,901.30
208	0200		Auxiliary Trust Fund	960.89	1,399,705.05	40,131.25	19,229.51
209	0300		Continuing Education Program—Extension Incidental Trust Fund	13,156.43	8,150.83		895.05
210	0400		Grants and Donations Trust Fund	1,564.04	1,987,583.49	33,910.76	7,641.24
211	0500		Morrill-Nelson Bankhead-Jones Trust Fund	578.88			
	0600		Laundry Revenue Certificates—				
212			Operation and Maintenance Trust Fund	5,374.81			
			Dormitory Revenue Certificates of 1952—				
213	0900		Revenue Trust Fund	240,485.31	233,686.64		
214	1000		Operation and Maintenance Trust Fund	21,508.77	5.00	200,000.00	231.83
215	1100		Interest and Sinking Trust Fund	86,439.70	4,700.00		
216	1200		Repairs and Replacement Trust Fund	24,524.52			
217	1400		Apartment Revenue Certificates of 1963—Revenue Trust Fund	37,237.58	21,723.32		
218	1600		Dormitory Revenue Certificates of 1964—Revenue Trust Fund	8,271.47	180,509.29		71.95
			Hospital—				
219	1700		Interest and Sinking Trust Fund	159,298.53	99,335.94		
220	1800		Operation and Maintenance Trust Fund	23,721.53	279,992.03	135.00	366.00
221	2300		Apartment Revenue Certificates of 1970—Revenue Trust Fund	11,069.95			
	2400		Apartment Revenue Certificates of 1963—				
222			Interest and Sinking Trust Fund	945.00	20,955.00		
	2500		Dormitory Revenue Certificates of 1964—				
223			Interest and Sinking Trust Fund	1,602.50	39,395.00		
494			Florida Technological University:				
224	0100		Incidental Trust Fund	184,607.17	2,585,877.28	28,185.69	34.00
225	0200		Grants and Donations Trust Fund	55,536.74	783,466.48	1,700.00	204.28
226	0300		Auxiliary Trust Fund	34,493.25	1,590,426.96		96.00
227	0400		Extension—Incidental Trust Fund	4,457.49	76,998.46		77.90
228	0500		Dormitory Revenue Certificates of 1967—Revenue Trust Fund	53,271.95	305,211.14		
495			University of South Florida:				
229	0100		Incidental Trust Fund	533,676.22	8,009,145.31	211,402.73	283.15
230	0200		Working Capital Trust Fund	81,178.25	1,135,418.82	25,000.00	
231	0300		Auxiliary Trust Fund	563,401.95	3,871,840.83	624,906.00	746.13
232	0400		Student Fee Building Trust Fund	325,245.94	881,492.00		
233	0500		Continuing Education Program—Extension Incidental Trust Fund	27,367.01	103,375.87		31.87
234	0600		Grants and Donations Trust Fund	196,631.74	5,061,315.13	1,700.00	905.97
			Dormitory Revenue Certificates of 1959—				
235	0700		Operation and Maintenance Trust Fund	37,136.74	222,782.26		
236	0800		Interest and Sinking Trust Fund	1,186.43	43,799.42	49,150.00	
237	0900		Building Maintenance Reserve Trust Fund	1,218.64	3,091.94		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2.40	\$ 2.40	\$	\$	\$ 2.40	\$ 2.40	\$	\$	\$	194
261,303.78	261,303.78		241,757.38	241,757.38	19,546.40			19,546.40	195
20,551.57	20,551.57		20,551.57	20,551.57					196
213,687.34	214,351.32	153,590.00		153,590.00	60,761.32			60,761.32	197
87,970.06	88,742.32	88,400.00		88,400.00	342.32			342.32	198
	279.51				279.51			279.51	199
106,249.15	271,281.54	233,922.50		233,922.50	37,359.04			37,359.04	200
179,677.51	179,677.51		165,432.59	165,432.59	14,244.92			14,244.92	201
13,992.30	13,992.30		13,992.30	13,992.30					202
82,629.32	84,517.16	83,000.00		83,000.00	1,517.16			1,517.16	203
800,270.87	865,575.54	359,080.30	154,063.30	513,143.60	352,431.94			352,431.94	204
962,938.38	977,417.17	363,635.00	114,653.65	478,288.65	499,128.52			499,128.52	205
8,446,962.43	8,559,940.73	7,826,563.29	729,338.56	8,555,901.85	4,038.88	198,300.59		202,339.47	206
2,748,173.43	2,916,577.96	2,769,039.14	1,883.30	2,770,922.44	145,655.52	349,784.59		495,440.11	207
1,459,065.81	1,460,026.70	1,440,509.44	19,003.72	1,459,513.16	513.54	26,763.15		27,276.69	208
9,045.88	22,202.31	5,179.71	895.05	6,074.76	16,127.55	747.45		16,875.00	209
2,029,135.49	2,030,699.53	1,990,172.13	1,725.04	1,991,897.17	38,802.36	122,744.61		161,546.97	210
	578.88				578.88			578.88	211
	5,374.81				5,374.81			5,374.81	212
233,686.64	474,171.95		200,000.00	200,000.00	274,171.95			274,171.95	213
200,236.83	221,745.60	208,248.65	231.83	208,480.48	13,265.12	903.83		14,168.95	214
4,700.00	91,139.70	34,005.15		34,005.15	57,134.55			57,134.55	215
	24,524.52				24,524.52			24,524.52	216
21,723.32	58,960.90	38,745.52		38,745.52	20,215.38	621.73		20,837.11	217
180,581.24	188,852.71	159,369.07	69.60	159,438.67	29,414.04	2,316.20		31,730.24	218
99,335.94	258,634.47	253,962.69		253,962.69	4,671.78	2,298.90		6,970.68	219
280,493.03	304,214.56	114,011.50	40,366.00	154,377.50	149,837.06	3,942.65		153,779.71	220
	11,069.95				11,069.95			11,069.95	221
20,955.00	21,900.00	21,876.26		21,876.26	23.74	14,450.63		14,474.37	222
39,395.00	40,997.50	40,962.50		40,962.50	35.00	26,993.75		27,028.75	223
2,614,096.97	2,798,704.14	2,366,062.71	34.00	2,366,096.71	432,607.43	276,788.07		709,395.50	224
785,370.76	840,907.50	730,431.44	22,069.59	752,501.03	88,406.47	20,168.23		108,574.70	225
1,590,522.96	1,625,016.21	1,463,857.67	96.00	1,463,953.67	161,062.54	28,818.30		189,880.84	226
77,076.36	81,533.85	63,170.01		63,170.01	18,363.84	1,336.43		19,700.27	227
305,211.14	358,483.09	261,906.17		261,906.17	96,576.92	501.02	(480.00)	96,597.94	228
8,220,831.19	8,754,507.41	8,291,772.79	141.65	8,291,914.44	462,592.97	526,547.91		989,140.88	229
1,160,418.82	1,241,597.07	1,141,398.04		1,141,398.04	100,199.03	39,548.18		139,747.21	230
4,497,492.96	5,060,894.91	4,468,821.99	25,149.10	4,493,971.09	566,923.82	157,853.26		724,777.08	231
881,492.00	1,206,737.94		1,186,928.02	1,186,928.02	19,809.92		480.00	20,289.92	232
103,407.74	130,774.75	75,733.88	31.87	75,765.75	55,009.00	4,411.26		59,420.26	233
5,063,921.10	5,260,552.84	3,787,632.36	1,236,914.76	5,024,547.12	236,005.72	125,633.13		361,638.85	234
222,782.26	259,919.00	55,603.27	156,566.00	212,169.27	47,749.73	992.89		48,742.62	235
92,949.42	94,135.85	91,688.00		91,688.00	2,447.85			2,447.85	236
3,091.94	4,310.58				4,310.58			4,310.58	237

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
495			University of South Florida (Continued)				
			Dormitory Revenue Certificates of 1960—				
238	1000		Operation and Maintenance	\$ 29,745.21	\$ 234,612.53	\$	\$
239	1100		Interest and Sinking Trust Fund	1,512.07	52,942.30	60,130.00	.....
240	1200		Maintenance and Equipment Reserve Trust Fund	710.01	4,577.50	.....	.....
			Dormitory Revenue Certificates of 1961—				
241	1300		Revenue Trust Fund	57,448.49	321,767.92	.....	.....
242	1400		Interest and Sinking Trust Fund	3,319.22	90,288.94	102,000.00	.....
243	1500		Dormitory Revenue Certificates of 1962—Revenue Trust Fund	48,500.66	411,853.16	26,120.00	.....
			Dormitory Revenue Certificates of 1965—				
244	1700		Revenue Trust Fund	22,683.70	509,477.97	54,553.00	.....
245	1800		Interest and Sinking Trust Fund	6,442.82	147,967.00	126,000.00	.....
246	1900		Sponsored Research Development Trust Fund	4,462.43	10,000.00	70,000.00	.....
	2200		Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund	5,836.07	109,691.27	82,000.00	.....
496			Florida Atlantic University:				
248	0100		Incidental Trust Fund	726,127.44	3,273,649.40	45,657.03	898.68
249	0200		Grants and Donations Trust Fund	132,942.67	1,917,855.56	11,437.00	4,685.09
250	0300		Auxiliary Trust Fund	9,846.81	1,432,445.38	304,632.93	518.11
251	0400		Continuing Education Program—Extension Incidental Trust Fund	56,616.66	298,275.41	17,559.58	10.00
252	0500		Boca Raton Public Airport—Auxiliary .....	.....	.....	.....	.....
253	0800		Dormitory Revenue Certificates of 1964—Revenue Trust Fund	5,753.35	198,761.07	.....	.....
			Dormitory Revenue Certificates of 1966—				
254	0900		A Issue—Revenue Trust Fund	13,664.66	269,760.70	.....	.....
255	1000		B Issue—Revenue Trust Fund	11,401.22	208,473.06	16,662.67	.....
256	1300		Sponsored Research Development Trust Fund	39,401.26	19,713.25	29,857.20	.....
257	1400		Dade County Continuing Education Center Incidental Trust Fund	32,744.82	591,114.75	.....	125.28
497			University of West Florida:				
258	0100		Incidental Trust Fund	477,084.33	1,686,686.68	50,000.00	428.65
259	0200		Grants and Donations Trust Fund	177,483.86	741,351.79	1,700.00	26.37
260	0300		Auxiliary Trust Fund	6,723.36	766,877.93	2,525.00	799.62
261	0400		Continuing Education Program—Extension Incidental Trust Fund	8,532.37	109,383.32	8,479.00	1.75
262	0600		Dormitory Revenue Certificates of 1966—Revenue Trust Fund	35,838.98	260,711.51	.....	5.60
498			Florida International University:				
263	0200		Extension Incidental Trust Fund	9.45	39,548.62	.....	.....
264	0300		Grants and Donations Trust Fund	13,022.91	564,476.55	1,700.00	.....
265	0400		Incidental Trust Fund .....	.....	92,559.04	.....	.....
499			University of North Florida:				
266	0100		Incidental Trust Fund .....	.....	24,225.00	.....	.....
267	0200		Extension Incidental Trust Fund .....	.....	6,305.15	.....	.....
268	0300		Auxiliary Trust Fund .....	.....	6,566.60	160,000.00	.....
269	0400		Grants and Donations Trust Fund .....	.....	4,666.67	600.00	.....
TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION				\$ 19,546,247.57	\$ 470,997,233.29	\$ 49,640,404.32	\$ 108,366.07
510-514 ADMINISTRATION, DEPARTMENT OF							
510			Office of the Secretary:				
271	0100		Administrative Trust Fund	\$ 175.39	\$	\$ 177,554.53	\$
511			Division of Planning and Budgeting:				
272	0100		State Planning Trust Fund	37,992.94	58,459.00	.....	.....
273	0300		General Administration Trust Fund	10,497.58	.....	.....	.....
513			Division of Personnel and Retirement:				
274	0100		Social Security Administration Trust Fund	53,144.49	400,060.00	.....	.....
275	0300		Judicial Retirement Trust Fund	51,420.84	787,575.57	.....	450.66
276	0800		State Personnel System Trust Fund	389,088.92	1,084,913.00	.....	11.20
277	1100		Teachers Retirement System—Survivors Benefits Trust Fund	66,293.63	2,026,498.99	.....	2,845.00
278	1400		General Administration—Operating Trust Fund	41,247.42	.....	100,000.00	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 234,612.53	\$ 264,357.74	\$ 52,358.12	\$ 160,966.00	\$ 213,324.12	\$ 51,033.62	\$ 735.09	\$	\$ 51,768.71	238
113,072.30	114,584.37	110,654.55	.....	110,654.55	3,929.82	.....	.....	3,929.82	239
4,577.50	5,287.51	.....	.....	.....	5,287.51	.....	.....	5,287.51	240
321,767.92	379,216.41	80,352.27	226,541.00	306,893.27	72,323.14	806.57	.....	73,129.71	241
192,288.94	195,608.16	188,602.68	.....	188,602.68	7,005.48	.....	.....	7,005.48	242
437,973.16	486,473.82	144,377.47	231,780.00	376,157.47	110,316.35	.....	.....	110,316.35	243
564,030.97	586,714.67	197,232.73	270,726.00	467,958.73	118,755.94	200.96	.....	118,956.90	244
273,967.00	280,409.82	278,393.18	.....	278,393.18	2,016.64	.....	.....	2,016.64	245
80,000.00	84,462.43	65,316.20	.....	65,316.20	19,146.23	1,738.19	.....	20,884.42	246
191,691.27	197,527.34	194,680.18	.....	194,680.18	2,847.16	.....	.....	2,847.16	247
3,320,205.11	4,046,332.55	3,488,510.27	745.98	3,489,256.25	557,076.30	295,598.62	.....	852,674.92	248
1,933,977.65	2,066,920.32	1,741,520.64	138,748.48	1,880,269.12	186,651.20	60,816.58	.....	247,467.78	249
1,737,596.42	1,747,443.23	1,623,711.31	25,483.69	1,649,195.00	98,248.23	85,068.35	.....	183,316.58	250
315,844.99	372,461.65	240,758.27	10.00	240,768.27	131,693.38	23,750.99	.....	155,444.37	251
.....	.....	(9.90)	.....	(9.90)	9.90	.....	.....	9.90	252
198,761.07	204,514.42	107,290.76	75,961.26	183,252.02	21,262.40	.....	.....	21,262.40	253
269,760.70	283,425.36	114,293.40	127,894.32	242,187.72	41,237.64	.....	.....	41,237.64	254
225,135.73	236,536.95	107,170.06	117,412.88	224,582.94	11,954.01	.....	.....	11,954.01	255
49,570.45	88,971.71	36,419.82	1,000.00	37,419.82	51,551.89	658.10	.....	52,209.99	256
591,240.03	623,984.85	462,162.72	911.52	463,074.24	160,910.61	10,321.78	.....	171,232.39	257
1,737,115.33	2,214,199.66	1,929,433.06	22.25	1,929,455.31	284,744.35	296,763.85	.....	581,508.20	258
743,078.16	920,562.02	743,774.99	50,024.75	793,799.74	126,762.28	22,311.77	.....	149,074.05	259
770,202.55	776,925.91	691,807.59	799.62	692,607.21	84,318.70	40,505.14	.....	124,823.84	260
117,864.07	126,396.44	85,396.09	1.75	85,397.84	40,998.60	5,377.35	.....	46,375.95	261
260,717.11	296,556.09	251,827.19	2,530.60	254,357.79	42,198.30	1,703.33	.....	43,901.63	262
39,548.62	39,558.07	19,897.66	.....	19,897.66	19,660.41	11,122.03	.....	30,782.44	263
566,176.55	579,199.46	524,216.47	.....	524,216.47	54,982.99	18,488.78	.....	73,471.77	264
92,559.04	92,559.04	75,000.00	.....	75,000.00	17,559.04	75,000.00	.....	92,559.04	265
24,225.00	24,225.00	.....	.....	.....	24,225.00	.....	.....	24,225.00	266
6,305.15	6,305.15	6,008.77	.....	6,008.77	296.38	450.00	.....	746.38	267
166,566.60	166,566.60	9,668.33	.....	9,668.33	156,898.27	3,031.59	.....	159,929.86	268
5,266.67	5,266.67	3,919.17	.....	3,919.17	1,347.50	853.48	.....	2,200.98	269
\$ 520,746,003.68	\$ 540,292,251.25	\$ 450,717,930.62	\$ 46,764,207.42	\$ 497,482,138.04	\$ 42,810,113.21	\$ 21,078,446.29	\$ 111.76	\$ 63,888,671.26	270
\$ 177,554.53	\$ 177,729.92	\$ 173,044.45	\$	\$ 173,044.45	\$ 4,685.47	\$ 16,452.05	\$	\$ 21,137.52	271
58,459.00	96,451.94	47,419.19	.....	47,419.19	49,032.75	1,912.50	.....	50,945.25	272
.....	10,497.58	2,943.05	7,554.53	10,497.58	.....	.....	.....	.....	273
400,060.00	453,204.49	43,089.42	1,000.00	44,089.42	409,115.07	.....	.....	409,115.07	274
788,026.23	839,447.07	368,911.76	1,000.00	369,911.76	469,535.31	29,334.37	.....	498,869.68	275
1,084,924.20	1,474,013.12	1,022,902.14	123,411.20	1,146,313.34	327,699.78	36,680.06	.....	364,379.84	276
2,029,343.99	2,095,637.62	1,975,392.52	2,245.00	1,977,637.52	118,000.10	179,470.81	.....	297,470.91	277
100,000.00	141,247.42	139,672.50	.....	139,672.50	1,574.92	6,857.29	.....	8,432.21	278

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
ADMINISTRATION, DEPARTMENT OF (Continued)							
513			Division of Personnel and Retirement (Continued)				
279	1500		Florida Retirement System Trust Fund	\$ 8,800,381.94	\$ 275,081,748.06	\$ 1,770,361.52	\$ 136,772.31
280	1600		Social Security Contribution Trust Fund	281,334.09	208,573,690.80	36,550.85	305.88
515			Division of Personnel:				
281	0200		Grants and Donations Trust Fund		100,000.00		
282			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 9,731,577.24	\$ 488,112,945.42	\$ 2,084,466.90	\$ 140,385.05
COMMUNITY AFFAIRS, DEPARTMENT OF							
520-527			Office of the Secretary:				
283	0100		Administrative Trust Fund	\$	\$	\$ 33,570.14	\$
522			Division of Economic Opportunity:				
284	0100		Economic Opportunity Trust Fund	79,405.19	528,650.86		173.76
285	0200		Neighborhood Youth Corps—Project Trust Fund	49,325.46	666,140.20		65.65
523			Division of Emergency Government:				
286	0100		U. S. Contributions Trust Fund	1,967.83	9,065.37		
287	0200		Disaster Relief U. S. Trust Fund		204,542.94		
288	0300		Personnel and Administration Trust Fund	4,177.02	704,204.00		50.00
289	0500		Radiological Facility Equipment Trust Fund	5,747.76	53,086.17		
290	0600		Community Shelter Planning Program Trust Fund	4,712.11	46,209.59		
525			Division of Technical Assistance:				
291	0100		Urban Planning Assistance Revolving Trust Fund	9,598.92	336,329.18		
292	0200		Relocation Assistance Trust Fund	9,606.39	31,613.75		
293	0300		Community Development Trust Fund		178,572.51	19,135.00	
294	0400		Model Cities Program	1,640.20			
526			Division of Training and Professional Development:				
295	0100		Bureau of Police Standards Grants and Donations Trust Fund		13,225.00		
296	0200		Career Development Pilot Program Trust Fund	313.72	7,500.00		
527			Division of Migrant Labor:				
297	0100		Trust Fund		47,583.00		
298			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 166,494.60	\$ 2,826,722.57	\$ 52,705.14	\$ 289.41
BUSINESS REGULATION, DEPARTMENT OF							
530-535			Office of Executive Director:				
299	0100		Administrative Trust Fund	\$ 17.71	\$	\$ 162,631.00	\$
531			Division of Pari-mutuel Wagering:				
300	0100		Operating Trust Fund	300,552.60	25,443,621.93		162.34
301	0200		Additional Harness and Dog Track Tax Trust Fund	105,221.95	9,994,964.20		
302	0300		Florida Horse Racing Promotion Trust Fund	112.50	222,416.85		
533			Division of Installment Land Sales:				
303	0100		Operating Trust Fund	244,214.43	514,615.74	2,930.00	
534			Division of Beverage:				
304	0100		Cigarette Tax Collection Trust Fund	12,225,424.02	146,287,591.71		2,762.53
305	0200		Beverage License Trust Fund	13,304.19	10,174,054.35		
535			Division of General Regulation:				
306	0100		Yacht and Ship Brokers Trust Fund	34,166.58	37,673.50		
307			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 12,923,013.98	\$ 192,674,938.28	\$ 165,561.00	\$ 2,924.87
COMMERCE, DEPARTMENT OF							
540-544			Office of Secretary and Division of Administration:				
308	0100		Administrative Trust Fund	\$ 162,474.13	\$ 3,266,289.63	\$ 756,325.30	\$ 216.92
309	0200		Special Employment Security Trust Fund	966,864.12	709,039.80		
310	0300		Revolving Trust Fund	72,539.04	423,716.47	42,005.50	
542			Division of Labor and Employment Opportunities:				
311	0300		Employment Security Administration Trust Fund	349,500.99	18,423,367.76	36,948.65	775.14
312	0400		Workmen's Compensation Administration Trust Fund	340,112.59	5,186,409.49		403.29

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 276,988,881.89	\$ 285,789,263.83	\$ 285,290,501.20	\$ 218,279.21	\$ 285,508,780.41	\$ 280,483.42	\$ 13,484,156.16	\$ (30.84)	\$ 13,764,608.74	279
208,610,547.53	208,891,881.62	206,950,410.59	311.75	206,950,722.34	1,941,159.28	2,904,916.52		4,846,075.80	280
100,000.00	100,000.00				100,000.00			100,000.00	281
\$ 490,337,797.37	\$ 500,069,374.61	\$ 496,014,286.82	\$ 353,801.69	\$ 496,368,088.51	\$ 3,701,286.10	\$ 16,659,779.76	\$ (30.84)	\$ 20,361,035.02	282
\$ 33,570.14	\$ 33,570.14	\$ 27,876.37	\$	\$ 27,876.37	\$ 5,693.77	\$ 377.82	\$	\$ 6,071.59	283
528,824.62	608,229.81	363,669.61	13,125.46	376,795.07	231,434.74	16,471.38		247,906.12	284
666,205.85	715,531.31	707,927.87	65.65	707,993.52	7,537.79	18,654.33		26,192.12	285
9,065.37	11,033.20	10,871.80		10,871.80	161.40	36.00		197.40	286
204,542.94	204,542.94	187,499.37	17,043.57	204,542.94		40,673.64		40,673.64	287
704,254.00	708,431.02	699,531.87	7,165.19	706,697.06	1,733.96	60,817.72		62,551.68	288
53,086.17	58,833.93	53,950.13	1,920.16	55,870.29	2,963.64	1,150.53		4,114.17	289
46,209.59	50,921.70	44,420.68	1,779.57	46,200.25	4,721.45	963.51		5,684.96	290
336,329.18	345,928.10	262,528.69	19,135.00	281,663.69	64,264.41	44,338.79		108,603.20	291
31,613.75	41,220.14	37,217.82	1,705.29	38,923.11	2,297.03	32.80		2,329.83	292
197,707.51	197,707.51	173,367.25	6,630.85	179,998.10	17,709.41	7,970.48		25,679.89	293
.....	1,640.20	.....	1,640.20	1,640.20	.....	.....		.....	294
13,225.00	13,225.00	5,437.01	167.66	5,604.67	7,620.33	284.62		7,904.95	295
7,500.00	7,813.72	7,813.72	.....	7,813.72	.....	.....		.....	296
47,583.00	47,583.00	30,396.90	1,183.46	31,580.36	16,002.64	722.17		16,724.81	297
\$ 2,879,717.12	\$ 3,046,211.72	\$ 2,612,509.09	\$ 71,562.06	\$ 2,684,071.15	\$ 362,140.57	\$ 192,493.79	\$	\$ 554,634.36	298
\$ 162,631.00	\$ 162,648.71	\$ 131,083.41	\$ 2,930.00	\$ 134,013.41	\$ 28,635.30	\$ 412.10	\$	\$ 29,047.40	299
25,443,784.27	25,744,336.87	23,577,048.39	123,373.34	23,700,421.73	2,043,915.14	35,061.00		2,078,976.14	300
9,994,964.20	10,100,186.15	9,215,926.93	.....	9,215,926.93	884,259.22	7,250.00		891,509.22	301
222,416.85	222,529.35	193,362.84	.....	193,362.84	29,166.51	.....		29,166.51	302
517,545.74	761,760.17	384,169.47	19,420.00	403,589.47	358,170.70	6,223.36		364,394.06	303
146,290,354.24	158,515,778.26	79,940,274.04	62,669,842.23	142,610,116.27	15,905,661.99	103,778.17		16,009,440.16	304
10,174,054.35	10,187,358.54	5,106,350.39	4,943,939.69	10,050,290.08	137,068.46	74,210.00		211,278.46	305
37,673.50	71,840.08	16,817.98	.....	16,817.98	55,022.10	1,382.51		56,404.61	306
\$ 192,843,424.15	\$ 205,766,438.13	\$ 118,565,033.45	\$ 67,759,505.26	\$ 186,324,538.71	\$ 19,441,899.42	\$ 228,317.14	\$	\$ 19,670,216.56	307
\$ 4,022,831.85	\$ 4,185,305.98	\$ 3,697,823.35	\$ 216.92	\$ 3,698,040.27	\$ 487,265.71	\$ 89,349.88	\$	\$ 576,615.59	308
709,039.80	1,675,903.92	504,176.36	.....	504,176.36	1,171,727.56	2,796.00		1,174,523.56	309
465,721.97	538,261.01	513,961.75	.....	513,961.75	24,299.26	6,409.52		30,708.78	310
18,461,091.55	18,810,592.54	17,858,806.29	42,295.98	17,901,102.27	909,490.27	502,401.77		1,411,892.04	311
5,186,812.78	5,526,925.37	4,233,434.47	631,615.82	4,865,050.29	661,875.08	63,497.21		725,372.29	312

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
COMMERCE, DEPARTMENT OF (Continued)							
542			Division of Labor and Employment Opportunities (Continued)				
313	0500		Workmen's Compensation Special Disability Trust Fund	\$ 474,724.56	\$ 1,749,041.54	\$	\$ 1,068.60
314	0600		Prevailing Wage Law Survey Trust Fund	33.05	.....	.....	.....
315	0700		Self-Insurance Assessments Trust Fund	10,355.76	1,473.00	.....	.....
316	0900		State Approval Agency for Private Schools Trust Fund	16,432.80	124,308.03	.....	.....
317	1000		Unemployment Compensation Benefit Trust Fund	3,052,961.27	53,717,546.17	13,210.00	346,215.00
318	1100		Unemployment Compensation Clearing Trust Fund	13,321.29	49,613,103.03	3,743.53	8,299.55
319	1300		Manpower Development and Training Trust Fund	176,596.78	3,938,373.58	1,198.00	1,827.10
320	1400		Work Incentive Administration Trust Fund	360,819.92	1,940,440.28	33.00	625.30
321	1500		Work Incentive Benefits Trust Fund	45,686.61	1,049,860.29	390.00	570.00
322	1600		Crew Chief Registration Trust Fund .....	.....	3,225.00	.....	.....
544			Division of Commercial Development:				
323	0100		Grants and Donations Trust Fund	3,404.09	.....	.....	.....
324			TOTAL DEPARTMENT OF COMMERCE	\$ 6,045,827.00	\$ 140,146,194.07	\$ 853,853.98	\$ 360,000.90
TRANSPORTATION, DEPARTMENT OF							
550-555			Office of Secretary and Division of Administration:				
325	*0100		Primary Trust Fund	\$ 15,107,032.64	\$ 300,675,072.06	\$255,058,051.63	\$ 7,303,054.31
326			Office of Secretary and Division of Secretary .....	.....	.....	.....	.....
327			Division of Mass Transit .....	.....	.....	.....	.....
328			Division of Transportation Planning .....	.....	.....	.....	.....
329			Division of Road Operations .....	.....	.....	.....	.....
330			Sub-Total Department of Transportation (Primary Trust Fund)	\$ 15,107,032.64	\$ 300,675,072.06	\$255,058,051.63	\$ 7,303,054.31
553			Division of Road Operations:				
331	0200		Secondary Trust Fund	\$ 233,801.56	\$ 138,281,616.77	\$ 16,759,979.74	\$ 7,054.00
332	0600		Escambia County Santa Rosa Island Bridge Renewal and Replacement Trust Fund .....	.....	664,859.97	.....	.....
333	0700		1966 Sunshine Skyway Project Construction Trust Fund	86,764.92	399,168.71	180.44	.....
334	1100		Baker County Project Construction Trust Fund Number 81	2,251.46	32,535.63	185.00	.....
335	1400		Bay County Project Acquisition Trust Fund Number 81	31,053.11	969,802.38	69,855.56	1,080.00
336	1600		Bradford County Secondary Fuel Tax Anticipation Certificates Trust Fund	13,181.13	32,287.06	6,290.16	.....
337	1900		Brevard County—1968 Project Construction Trust Fund Number 81	1,325,924.78	5,922,368.78	812.61	.....
338	2200		Broward County Project Number 2 Construction Trust Fund .....	.....	197,663.96	23,760.38	.....
339	2300		Broward County Project Number One Construction Trust Fund	5,064.75	22,203.15	51,764.83	.....
340	2400		Everglades Parkway Project Construction Trust Fund	2,235.77	35,672.35	.....	.....
341	2900		Clay County Project Construction Trust Fund Number 21	4,253.44	.....	.....	.....
342	3000		Clay County Project Construction Trust Fund Number 82	1,852.51	.....	.....	.....
343	3200		Collier County Marco Island Bridge Causeway Project Construction Trust Fund Number 21	2,996.75	6,589.07	.....	.....
344	3800		Dade County East-West Construction Trust Fund	3,438.24	.....	6,814.06	.....
345	4200		Jacksonville Expressway Authority System Improvement Project Trust Fund	262,979.64	340,175.81	.....	.....
346	4500		Escambia County Project Construction Trust Fund Number 81	19,404.12	187,469.67	.....	.....
347	5100		Glades County Secondary Fuel Tax Anticipation Certificates Trust Fund .....	.....	650,844.68	.....	.....
348	5500		Hardee County Secondary Fuel Tax Anticipation Certificates Trust Fund .....	.....	662,734.14	.....	.....
349	5800		Highlands County Project Construction Trust Fund Number 81	3,147.93	10,835.03	80,773.93	.....
350	6000		Hillsborough County Project Construction Trust Fund	1,784.98	.....	.....	.....
351	6400		Indian River County Secondary Fuel Tax Anticipation Certificates Trust Fund	6,721.22	20,529.66	2,593.79	.....
352	6500		Jackson County Secondary Fuel Tax Anticipation Certificates Trust Fund .....	.....	75,809.44	.....	.....

*550-0100 is Control for Divisions 550-553
(Primary Trust Fund)

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,750,110.14	\$ 2,224,834.70	\$ 1,836,736.34	\$ 1,068.60	\$ 1,837,804.94	\$ 387,029.76	\$ 102,228.94	\$	\$ 489,258.70	313
.....	33.05	.....	33.05	33.05	.....	.....	.....	.....	314
1,473.00	11,828.76	.....	.....	11,828.76	.....	.....	.....	11,828.76	315
124,308.03	140,740.83	138,004.86	.....	138,004.86	2,735.97	937.00	.....	3,672.97	316
54,076,971.17	57,129,932.44	54,971,133.49	33,751.00	55,004,884.49	2,125,047.95	1,545,532.93	.....	3,670,580.88	317
49,625,146.11	49,638,467.40	49,542,266.42	7,246.94	49,549,513.36	88,954.04	251,503.10	.....	340,457.14	318
3,941,398.68	4,117,995.46	3,845,622.55	38,617.25	3,884,239.80	233,755.66	101,511.09	.....	335,266.75	319
1,941,098.58	2,301,918.50	2,010,973.77	75,167.11	2,086,140.88	215,777.62	67,303.83	.....	283,081.45	320
1,050,820.29	1,096,506.90	1,014,318.14	450.00	1,014,768.14	81,738.76	31,095.00	.....	112,833.76	321
3,225.00	3,225.00	.....	.....	3,225.00	.....	.....	.....	3,225.00	322
.....	3,404.09	.....	.....	3,404.09	.....	.....	.....	3,404.09	323
\$ 141,360,048.95	\$ 147,405,875.95	\$ 140,167,257.79	\$ 830,462.67	\$ 140,997,720.46	\$ 6,408,155.49	\$ 2,764,566.27	\$	\$ 9,172,721.76	324
\$ 563,036,178.00	\$ 578,143,210.64	\$	\$	\$	\$	\$	\$	\$	325
.....	.....	54,704,288.52	2,494,051.42	57,198,339.94	.....	.....	.....	.....	326
.....	.....	8,251,637.76	303.39	8,251,941.15	.....	.....	.....	.....	327
.....	.....	5,010,187.38	.....	5,010,187.38	.....	.....	.....	.....	328
.....	.....	497,769,769.47	6,339,066.84	504,108,836.31	.....	.....	.....	.....	329
\$ 563,036,178.00	\$ 578,143,210.64	\$ 565,735,883.13	\$ 8,833,421.65	\$ 574,569,304.78	\$ 3,573,905.86	\$ 34,138,159.53	\$ 159.41	\$ 37,712,224.80	330
\$ 155,048,650.51	\$ 155,282,452.07	\$ 62,244,113.56	\$ 89,734,002.99	\$ 151,978,116.55	\$ 3,304,335.52	\$ 600,000.00	\$	\$ 3,904,335.52	331
664,859.97	664,859.97	664,859.97	.....	664,859.97	.....	.....	.....	.....	332
399,349.15	486,114.07	1,913.93	484,200.14	486,114.07	.....	.....	.....	.....	333
32,720.63	34,972.09	1,138.54	33,833.55	34,972.09	.....	.....	.....	.....	334
1,040,737.94	1,071,791.05	307,234.07	764,556.98	1,071,791.05	.....	.....	.....	.....	335
38,577.22	51,758.35	.....	51,758.35	51,758.35	.....	.....	.....	.....	336
5,923,181.39	7,249,106.17	.....	7,249,106.17	7,249,106.17	.....	.....	.....	.....	337
221,424.34	221,424.34	23,810.06	197,614.28	221,424.34	.....	.....	.....	.....	338
73,967.98	79,032.73	43,326.97	35,705.76	79,032.73	.....	.....	.....	.....	339
35,672.35	37,908.12	.....	37,908.12	37,908.12	.....	.....	.....	.....	340
.....	4,253.44	4,128.41	125.03	4,253.44	.....	.....	.....	.....	341
.....	1,852.51	125.03	1,437.15	1,562.18	290.33	.....	.....	290.33	342
6,589.07	9,585.82	.....	9,585.82	9,585.82	.....	.....	.....	.....	343
6,814.06	10,252.30	10,010.67	241.63	10,252.30	.....	.....	.....	.....	344
340,175.81	603,155.45	.....	594,404.54	594,404.54	8,750.91	.....	.....	8,750.91	345
187,469.67	206,873.79	441.48	206,432.31	206,873.79	.....	.....	.....	.....	346
650,844.68	650,844.68	.....	650,844.68	650,844.68	.....	.....	.....	.....	347
662,734.14	662,734.14	.....	662,734.14	662,734.14	.....	.....	.....	.....	348
91,608.96	94,756.89	.....	94,756.89	94,756.89	.....	.....	.....	.....	349
.....	1,784.98	1,778.53	6.45	1,784.98	.....	.....	.....	.....	350
23,123.45	29,844.67	.....	26,982.51	26,982.51	2,862.16	.....	.....	2,862.16	351
75,809.44	75,809.44	.....	75,809.44	75,809.44	.....	.....	.....	.....	352

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
TRANSPORTATION, DEPARTMENT OF (Continued)							
553			Division of Road Operations (Continued)				
353	6700		Lafayette County Project Construction Trust Fund	\$ 7,018.20	\$	\$	\$
354	6800		Lake County Project Construction Trust Fund	3,749.59	92,260.75	97,328.20	.....
	7000		Lee County Secondary Fuel Tax Anticipation Certificates Trust Fund	553.19	103,016.75	.....	.....
355			Trust Fund	333.55	.....	.....	.....
356	7300		Levy County Project Construction Trust Fund	1,667.23	63,177.22	12,784.84	.....
357	7400		Levy County Project Number two Construction Trust Fund	10,437.66	264,095.55	.....	.....
358	7600		Levy County 1967 Project Construction Trust Fund	646.16	.....	.....	.....
359	7700		Liberty County Project Construction Trust Fund Number 81	462.45	.....	.....	.....
360	8100		Manatee County Toll Bridges Construction Trust Fund	79.29	.....	1,780.00	.....
361	8200		Marion County Project Construction Trust Fund	10,366.42	11,099.89	.....	.....
	8300		Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund	16,418.57	172,562.27	.....	.....
362			Trust Fund	2,175.06	276,319.65	4,847.36	.....
363	8600		Monroe County Project Construction Trust Fund Number 81	28.96	.....	1,805.00	.....
364	9000		Okeechobee County Project Construction Trust Fund Number 81	307,107.95	6,280,518.18	103,542.85	.....
365	9100		Orange County Project Construction Trust Fund	268.42	234,304.67	.....	.....
366	9200		Central Florida Expressway Project Construction Trust Fund	919.12	11,016.65	58,851.50	.....
367	9400		Osceola County Project Acquisition Trust Fund Number 82	5,697.62	8,399.70	9,110.80	.....
368	9600		Palm Beach County Project Construction Trust Fund Number One	207.48	505.31	.....	.....
369	9800		Pasco County 1965 Project Construction Trust Fund Number 81	42,997,897.50	1,080,000.00	.....	.....
370	554	0100	Pinellas County Project Construction Trust Fund	581.30	12,775.84	8,634.74	.....
	0300		Tampa-Hillsborough County Expressway Authority 1971 Project Construction Trust Fund	1,096.09	.....	.....	.....
371			Trust Fund	3,393.22	.....	.....	.....
372	0700		Polk County Project Construction Trust Fund	521.85	.....	.....	.....
373	1300		Putnam County Project Construction Trust Fund	16,211.91	623,686.90	.....	.....
374	1500		Putnam County Project Construction Trust Fund Number 82	762.33	294,118.59	.....	.....
	1600		Putnam County Secondary Fuel Tax Anticipation Certificates Trust Fund	2,402.58	.....	.....	.....
375			Trust Fund .....	.....	87,632.94	.....	.....
376	2200		St. Lucie County 1967 Project Construction Trust Fund Number 81	7,285.21	.....	.....	.....
377	2500		Sarasota County Project Construction Trust Fund	2,638.40	.....	.....	.....
378	2800		Seminole County Project Number Two Construction Trust Fund	62.02	.....	200.50	.....
	2900		Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund	.66	.....	.....	.....
379			Trust Fund	95.50	.....	.....	.....
380	3500		Union County Project Construction Trust Fund	60,638.72	162,290.96	17,051.49	.....
	3600		Union County Secondary Fuel Tax Anticipation Certificates Trust Fund	322,867.17	1,274,479.08	.....	.....
381			Trust Fund	249,716.90	.....	.....	.....
382	3700		Volusia County Project Acquisition Trust Fund	38,556,327.80	3,440,000.00	.....	.....
	4100		Wakulla County Secondary Fuel Tax Anticipation Certificates Trust Fund	695,971.37	4,872,300.00	.....	.....
383			Trust Fund	5,077,282.11	122,000.00	.....	.....
384	4200		Walton County Project Construction Trust Fund .....	.....	.....	.....	.....
385	4400		Washington County Project Construction Trust Fund .....	.....	.....	.....	.....
386	4500		Duval County Rights-of-way Acquisition Trust Fund .....	.....	.....	.....	.....
387	4600		Jackson County Rights-of-way Acquisition Trust Fund .....	.....	.....	.....	.....
388	4700		Dade County 1970 Expressway Project Construction Trust Fund .....	.....	.....	.....	.....
389	4800		Escambia County 1970 Project Construction Trust Fund Number 82 .....	.....	.....	.....	.....
	4900		Palm Beach County Project Construction Trust Fund Number Eighty Two .....	.....	.....	.....	.....
390			Trust Fund .....	.....	.....	.....	.....
555			Burns Data Center:				
391	0200		Working Capital Trust Fund	85,563.12	1,025,755.15	1,574,381.00	.....
392			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 18,235,862.85	\$ 547,513,733.15	\$ 283,465,680.41	\$ 7,311,188.31
AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF							
560			Grants and Donations Trust Fund	\$ 173,357.48	\$ 661,266.71	\$	\$ 546.40
393	0100		Health	15.77	.....	.....	.....
394	0200		Health .....	.....	.....	.....	.....
			TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL	\$ 173,373.25	\$ 661,266.71	\$	\$ 546.40
395			POLLUTION CONTROL .....	.....	.....	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 189,588.95	\$ 7,018.20 193,338.54	\$ 5,560.09	\$ 1,458.11	\$ 7,018.20 193,338.54	\$.	\$.	\$.	\$.	353 354
103,016.75	103,569.94		103,569.94	103,569.94					355
	333.55				333.55			333.55	356
75,962.06	77,629.29	14,273.43	178.64	14,452.07	63,177.22			63,177.22	357
264,095.55	274,533.21		274,533.21	274,533.21					358
	646.16		646.16	646.16					359
	462.45	462.45		462.45					360
1,780.00	1,859.29	1,859.29		1,859.29					361
11,099.89	21,466.31	10,366.42	11,099.89	21,466.31					362
172,562.27	188,980.84	41,944.17	147,036.67	188,980.84					363
281,167.01	283,342.07	77,175.06	206,167.01	283,342.07					364
1,805.00	1,833.96		1,817.03	1,817.03	16.93			16.93	365
6,384,061.03	6,691,168.98	1,400,974.41	5,290,194.57	6,691,168.98					366
234,304.67	234,573.09		234,573.09	234,573.09					367
69,868.15	70,787.27	58,851.50	11,935.77	70,787.27					368
17,510.50	23,208.12	7,170.61	16,037.51	23,208.12					369
505.31	712.79	464.95	247.84	712.79					370
44,077,897.50	44,077,897.50	42,343,729.24	1,734,168.26	44,077,897.50					371
21,410.58	21,991.88		21,991.88	21,991.88					372
	1,096.09	1,056.64	39.45	1,096.09					373
	3,393.22	2,721.56	671.66	3,393.22					374
	521.85		521.85	521.85					375
623,686.90	639,898.81	100,379.66	539,519.15	639,898.81					376
294,118.59	294,880.92		294,880.92	294,880.92					377
	2,402.58	2,402.58		2,402.58					378
87,632.94	87,632.94	2,862.74	84,770.20	87,632.94					379
	7,285.21		4,616.36	4,616.36	2,668.85			2,668.85	380
	2,638.40		2,638.40	2,638.40					381
200.50	262.52				262.52			262.52	382
	.66				.66			.66	383
	95.50				95.50			95.50	384
179,342.45	239,981.17		239,981.17	239,981.17					385
1,274,479.08	1,597,346.25		1,460,349.33	1,460,349.33	136,996.92			136,996.92	386
	249,716.90		63,250.11	63,250.11	186,466.79			186,466.79	387
41,996,327.80	41,996,327.80	38,067,898.69	3,928,429.11	41,996,327.80					388
5,568,271.37	5,568,271.37	4,871,858.52	696,412.85	5,568,271.37					389
5,199,282.11	5,199,282.11	5,194,324.35	4,957.76	5,199,282.11					390
2,600,136.15	2,685,699.27	2,636,029.45		2,636,029.45	49,669.82	33,878.78		83,548.60	391
\$ 838,290,601.87	\$ 856,526,464.72	\$ 723,881,130.16	\$ 125,315,501.02	\$ 849,196,631.18	\$ 7,329,833.54	\$ 34,772,038.31	\$ 159.41	\$ 42,102,031.26	392
\$ 661,813.11	\$ 835,170.59	\$ 715,180.98	\$ 12.15	\$ 715,193.13	\$ 119,977.46	\$ 73,061.09	\$.	\$ 193,038.55	393
	15.77				15.77			15.77	394
\$ 661,813.11	\$ 835,186.36	\$ 715,180.98	\$ 12.15	\$ 715,193.13	\$ 119,993.23	\$ 73,061.09	\$.	\$ 193,054.32	395

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
570 CITRUS, DEPARTMENT OF							
396		0100	Citrus Advertising Trust Fund—Operating	\$ 264,328.88	\$ 23,899,923.63	\$ 1,005.00	\$ 2,069.71
397			TOTAL DEPARTMENT OF CITRUS	\$ 264,328.88	\$ 23,899,923.63	\$ 1,005.00	\$ 2,069.71
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF							
398	580	0100	Office of Secretary and Bureau of Records—Administrative	\$ 4,431.74	\$ 1,636.31	\$ 9,995.00	\$
399		0200	Bureau of Investigative Services	55.10			
582 Division of Professions:							
400		0100	Board of Accountancy—Operating Trust Fund	203,536.74	223,395.00		563.85
401		0200	Board of Architecture—Operating Trust Fund	38,058.99	156,450.57		355.70
402		0300	Board of Examiners in the Basic Sciences Operating Trust Fund	3,081.57			
		0400	Board of Examiners in the Basic Sciences				
403			Medical Technology Trust Fund	18,898.54			
404		0500	Board of Podiatry Examiners—Operating Trust Fund	11,944.51	10,957.50		
405		0600	Board of Chiropractic Examiners—Operating Trust Fund	40,974.40	31,800.00		
406		0700	Board of Dentistry—Operating Trust Fund	23,487.29	156,831.50	5.50	
407		0800	Board of Engineer Examiners—Operating Trust Fund	67,935.73	184,424.35		60.00
408		0900	Board of Engineer Examiners—Engineering Scholarship Trust Fund	14,524.17	13,000.00		
409		1000	Board of Funeral Directors and Embalmers Operating Trust Fund	28,771.35	62,502.00		
410		1100	Board of Registration for Foresters Operating Trust Fund	1,845.63	1,953.50		
411		1200	Board of Medical Examiners—Operating Trust Fund	267,582.53	362,351.68		
412		1300	Board of Medical Examiners—Physical Therapy Trust Fund	28,433.53	9,157.00		
413		1400	Board of Nursing—Operating Trust Fund	132,464.61	430,280.15		
414		1500	Examiners of Nursing Home Administrators	6,048.17	39,175.25		
415		1600	Board of Optometry—Operating Trust Fund	14,488.64	45,018.41		
416		1700	Board of Osteopathic Examiners—Operating Trust Fund	69,642.30	76,340.00		
417		1800	Board of Pharmacy—Operating Trust Fund	78,226.53	203,860.00	20.00	599.60
418		1900	Board of Veterinary Medicine—Operating Trust Fund	26,767.53	26,242.50		
419		2100	Board of Examiners of Psychology Operating Trust Fund	2,266.75	11,210.33		
420		2200	Board of Landscape Architects—Operating Trust Fund	8,500.29	18,618.00		
583 Division of Occupations:							
421		0100	Barbers Sanitary Commission—Operating Trust Fund	36,140.02	115,792.35		50.00
422		0200	Board of Cosmetology—Operating Trust Fund	486,297.89	293,274.31		
423		0300	Board of Massage—Operating Trust Fund	2,559.84	12,166.00	1,200.00	
424		0400	Board of Naturopathic Examiners—Operating Trust Fund	1,267.23	1,125.00		
425		0500	Board of Dispensing Opticians—Operating Trust Fund	22,525.37	31,629.00		
426		0600	Florida Real Estate Commission—Operating Trust Fund	184,711.08	784,078.06		24.20
427		0800	Sanitarians Registration Board—Operating Trust Fund	640.96	2,740.00		4.00
428		0900	Construction Industry Licensing Board Operating Trust Fund	342,894.49	548,316.50		106.35
429		1000	Watchmakers Commission—Operating Trust Fund	18,124.69	22,512.00		
430		1100	Electrical Contractors Licensing Board Operating Trust Fund		99,625.00		
431			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 2,187,128.21	\$ 3,976,462.27	\$ 11,220.50	\$ 1,763.70
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF							
590 Office of Secretary and Division of Administrative Services:							
432		0100	Administrative Trust Fund	\$ 44,733.29	\$ 91,068.03	\$ 317,765.50	\$ 137.57
		0200	Bureau of Community Medical Facilities Hospital Grants—				
433			U.S. Trust Fund	3,983.08	104,707.48		
434		0300	Model State Project Trust Fund		112,500.00	370,000.00	
435		0400	Jacksonville Data Center—Working Capital Trust Fund	571,130.15	2,616,867.36		1,819.86
436		0500	Grants and Donations Trust Fund	28,443.65	472,390.84	20,074.66	
437		0600	Drug Abuse Trust Fund	10,425.93	25,200.00		
438		0700	Comprehensive Services Delivery System Trust Fund		340,529.00	262,320.41	
439		0800	Social Security Act—Reimbursement Trust Fund		1,861,734.00		
440		1000	Investment Trust Fund	7,011,000.00	45,685,938.41	32,300,000.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 23,902,998.34	\$ 24,167,327.22	\$ 22,629,451.79	\$ 2,069.71	\$ 22,631,521.50	\$ 1,535,805.72	\$ 514,698.53	\$	\$ 2,050,504.25	396
\$ 23,902,998.34	\$ 24,167,327.22	\$ 22,629,451.79	\$ 2,069.71	\$ 22,631,521.50	\$ 1,535,805.72	\$ 514,698.53	\$	\$ 2,050,504.25	397
\$ 11,631.31	\$ 16,063.05	\$ 13,660.28	\$	\$ 13,660.28	\$ 2,402.77	\$	\$	\$ 2,402.77	398
.....	55.10	.....	.....	.....	55.10	.....	.....	55.10	399
223,958.85	427,495.59	382,015.91	.....	382,015.91	45,479.68	37,174.28	.....	82,653.96	400
156,806.27	194,865.26	101,739.08	355.70	102,094.78	92,770.48	5,825.27	.....	98,595.75	401
.....	3,081.57	.....	3,081.57	3,081.57	.....	.....	.....	.....	402
.....	18,898.54	.....	18,898.54	18,898.54	.....	.....	.....	.....	403
10,957.50	22,902.01	10,456.85	.....	10,456.85	12,445.16	1,314.13	.....	13,759.29	404
31,800.00	72,774.40	32,650.25	.....	32,650.25	40,124.15	525.78	.....	40,649.93	405
156,837.00	180,324.29	157,443.10	.....	157,443.10	22,881.19	11,925.73	.....	34,806.92	406
184,484.35	252,420.08	175,122.67	1,260.00	176,382.67	76,037.41	8,911.20	.....	84,948.61	407
13,000.00	27,524.17	15.90	.....	15.90	27,508.27	.....	.....	27,508.27	408
62,502.00	91,273.35	71,169.06	.....	71,169.06	20,104.29	4,045.88	.....	24,150.17	409
1,953.50	3,799.13	1,667.87	.....	1,667.87	2,131.26	76.60	.....	2,207.86	410
362,351.68	629,934.21	378,614.65	.....	378,614.65	251,319.56	6,614.94	.....	257,934.50	411
9,157.00	37,590.53	5.00	.....	5.00	37,585.53	.....	.....	37,585.53	412
430,280.15	562,744.76	387,722.64	.....	387,722.64	175,022.12	7,644.22	.....	182,666.34	413
39,175.25	45,223.42	38,147.97	.....	38,147.97	7,075.45	3,877.12	.....	10,952.57	414
45,018.41	59,507.05	44,259.47	.....	44,259.47	15,247.58	7,185.68	.....	22,433.26	415
76,340.00	145,982.30	101,920.79	.....	101,920.79	44,061.51	3,679.11	.....	47,740.62	416
204,479.60	282,706.13	207,567.23	599.60	208,166.83	74,539.30	4,650.99	.....	79,190.29	417
26,242.50	53,010.03	15,511.87	.....	15,511.87	37,498.16	2,271.81	.....	39,769.97	418
11,210.33	13,477.08	5,706.88	.....	5,706.88	7,770.20	.....	.....	7,770.20	419
18,618.00	27,118.29	12,810.35	.....	12,810.35	14,307.94	663.58	.....	14,971.52	420
115,842.35	151,982.37	142,999.59	7,691.00	150,690.59	1,291.78	11,935.06	.....	13,226.84	421
293,274.31	779,572.20	321,810.70	.....	321,810.70	457,761.50	10,381.05	.....	468,142.55	422
13,366.00	15,925.84	11,348.03	905.00	12,253.03	3,672.81	494.29	.....	4,167.10	423
1,125.00	2,392.23	875.16	.....	875.16	1,517.07	.....	.....	1,517.07	424
31,629.00	54,154.37	21,664.82	.....	21,664.82	32,489.55	698.25	.....	33,187.80	425
784,102.26	968,813.34	753,189.08	24.20	753,213.28	215,600.06	15,993.42	.....	231,593.48	426
2,744.00	3,384.96	2,867.73	4.00	2,871.73	513.23	5.00	.....	518.23	427
548,422.85	891,317.34	351,991.91	106.35	352,098.26	539,219.08	14,886.98	.....	554,106.06	428
22,512.00	40,636.69	17,806.66	1,375.00	19,183.66	21,453.03	2,669.97	.....	24,123.00	429
99,625.00	99,625.00	35,185.25	25,000.00	60,185.25	39,439.75	5,516.34	.....	44,956.09	430
\$ 3,989,446.47	\$ 6,176,574.68	\$ 3,797,948.75	\$ 59,300.96	\$ 3,857,249.71	\$ 2,319,324.97	\$ 168,966.68	\$	\$ 2,488,291.65	431
\$ 408,971.10	\$ 453,704.39	\$ 426,089.87	\$ 24.00	\$ 426,113.87	\$ 27,590.52	\$ 19,958.44	\$	\$ 47,548.96	432
104,707.48	108,690.56	.....	108,690.56	108,690.56	.....	.....	.....	.....	433
482,500.00	482,500.00	391,016.12	.....	391,016.12	91,483.88	12,051.25	.....	103,535.13	434
2,618,687.22	3,189,817.37	3,104,227.91	.....	3,104,227.91	85,589.46	21,181.21	.....	106,770.67	435
492,465.50	520,909.15	471,050.21	10,000.00	481,050.21	39,858.94	1,976.61	.....	41,835.55	436
25,200.00	35,625.93	33,189.60	.....	33,189.60	2,436.33	1,738.25	.....	4,174.58	437
602,849.41	602,849.41	.....	56,331.00	466,780.05	136,069.36	16,912.77	(77.58)	152,904.55	438
1,861,734.00	1,861,734.00	410,449.05	1,815,449.00	1,815,449.00	46,285.00	.....	.....	46,285.00	439
77,985,938.41	84,996,938.41	56,061,938.41	.....	56,061,938.41	28,935,000.00	2,490,958.00	.....	31,425,958.00	440

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF							
(Continued)							
591			Division of Planning and Evaluation:				
441	0100		Planning and Evaluation Trust Fund	\$ 10,780.60	\$ 478,419.42	\$ 1,215.00	\$ 200.65
442	0200		Comprehensive Health Planning Trust Fund	78,239.81	246,663.00		
443	0300		Grants and Donations Trust Fund	57,060.41	113,000.00	50,000.00	
444	0400		Hospital Grants—U.S. Trust Fund		7,402,997.12	108,690.56	
593			Division of Corrections:				
445	0100		Administrative—Industrial Trust Fund	197,251.08	4,934,822.52		466.85
446	0200		Prison Camp Revolving Trust Fund	376,802.92	3,739,466.52		255.40
447	0300		Airport Operations Trust Fund	8,948.25	2,660.63		
448	0400		Land Acquisition Trust Fund	13,700.00			
449	0500		Grants and Donations Trust Fund	39,974.43	1,571,270.33	796,496.00	16.62
594			Division of Youth Services:				
450	0100		General Office—Grants and Donations Trust Fund	101,969.95	501,377.60	76,864.96	274.12
	0200		Arthur G. Dozier School for Boys at Marianna—				
451			Grants and Donations Trust Fund	2,264.45	121,147.00		
	0300		Arthur G. Dozier School for Boys at Marianna—				
452			Cattle and Swine Trust Fund	8,857.32			
	0400		Florida School for Boys at Okeechobee—				
453			Grants and Donations Trust Fund	11,271.04	144,659.00		
	0600		Alyce D. McPherson School for Girls at Ocala and Forest Hill—				
454			Land Sales Trust Fund	4,725.84			
	0700		Alyce D. McPherson School for Girls at Ocala and Forest Hill—				
455			Grants and Donations Trust Fund	12,315.49	84,960.33		
456	0800		Gilchrist County Training School—Grants and Donations Trust Fund	1,518.80	33,547.00		
457	0900		Aftercare Program—Grants and Donations Trust Fund		4,976,602.60	108,508.80	
595			Division of Mental Health:				
458	0100		Alcoholic Rehabilitation Trust Fund	11,203.64	47,068.77		112.60
459	0200		Alcoholic Rehabilitation—Grants and Donations Trust Fund	12,019.70	46,806.00		278.78
460	0300		Administrative—Grants and Donations Trust Fund	5,943.15	401,300.00	1,911,734.00	
461	0400		Administrative—Operation and Maintenance Trust Fund	284,031.31	6,758,423.69	100,000.00	
462	0600		Florida State Hospital—Grants and Donations Trust Fund		15,298.20		
463	0700		South Florida State Hospital—Grants and Donations Trust Fund	34,909.84	74,745.50		8.64
464	0800		G. Pierce Wood Memorial Hospital—Grants and Donations Trust Fund	3,647.42	9,678.00		
465	0900		Northeast Florida State Hospital—Grants and Donations Trust Fund	4,725.64	7,452.00		
596			Division of Retardation:				
466	0100		Administrative—Grants and Donations Trust Fund	24,891.53	396,827.50	35,045.07	10.00
467	0200		Sunland Training Center at Gainesville—Grants and Donations Trust Fund	35,009.04	192,300.00		
468	0400		Sunland Training Center at Fort Myers—Grants and Donations Trust Fund	31,070.28	336,934.78		58.11
469	0500		Sunland Hospital in Orlando—Research Grants and Donations Trust Fund	25,060.62	102,205.36		
470	0600		Sunland Training Center at Marianna—Grants and Donations Trust Fund	51,094.11	258,300.00		
471	0700		Sunland Training Center at Miami—Grants and Donations Trust Fund	48,788.79	322,013.70		
472	0800		Sunland Hospital in Tallahassee—Grants and Donations Trust Fund	1,658.70	137,826.18		527.54
597			Division of Vocational Rehabilitation:				
473	0100		Federal Rehabilitation Trust Fund	1,147,857.57	19,104,999.81	95.00	11,495.92
474	0200		Disability Determination Vocational U.S. Trust Fund	6,960.62	2,066,320.00	49.30	122.90
475	0300		Workshop and Rehabilitation Trust Fund	57,976.28	785,054.43		
476	0400		Bureau of Blind Services—				
			U. S. Trust Fund	8,288.50	418,442.86	25.00	1,676.21
477	0500		Grants and Donations Trust Fund	145,399.06	184,836.40		3,846.38
478	0600		Training and Operating Trust Fund	70,742.28	123,220.27		
479	0700		Workshop and Rehabilitation Facilities Trust Fund	5,927.98			
			Bureau of Crippled Children—				
480	1100		Donations Trust Fund	137,551.60	737,489.31		150.00
481	1200		U.S. Trust Fund	37,309.45	1,359,996.00		463.22
598			Division of Family Services:				
482	0100		Administrative Trust Fund		66,861,257.83	21,581,459.00	32,040.43
483	0200		Direct Assistance Trust Fund	5,895,812.62	118,137,692.38	44,330,060.02	295,490.69
484	0300		Medical Care Trust Fund	104,286.37	55,648,909.19	36,697,510.26	893.27

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 479,835.07	\$ 490,615.67	\$ 441,919.06	\$	\$ 441,919.06	\$ 48,696.61	\$ 11,842.87	\$	\$ 60,539.48	441
246,663.00	324,902.81	278,272.19	.....	278,272.19	46,630.62	6,477.29	.....	53,107.91	442
163,000.00	220,060.41	130,189.10	57,060.41	187,249.51	32,810.90	7,238.01	.....	40,048.91	443
7,511,687.68	7,511,687.68	7,348,613.18	.....	7,348,613.18	163,074.50	79,999.10	.....	243,073.60	444
4,935,289.37	5,132,540.45	4,867,670.59	326.47	4,867,997.06	264,543.39	283,324.97	.....	547,868.36	445
3,739,721.92	4,116,524.84	3,803,593.19	35.33	3,803,628.52	312,896.32	88,074.75	.....	400,971.07	446
2,660.63	11,608.88	4,537.97	.....	4,537.97	7,070.91	1.61	.....	7,072.52	447
.....	13,700.00	.....	.....	.....	13,700.00	.....	.....	13,700.00	448
2,367,782.95	2,407,757.38	608,437.25	12.79	608,450.04	1,799,307.34	45,417.57	.....	1,844,724.91	449
578,516.68	680,486.63	655,841.39	190.00	656,031.39	24,455.24	41,963.87	.....	66,419.11	450
121,147.00	123,411.45	106,835.42	.....	106,835.42	16,576.03	27,209.64	.....	43,785.67	451
.....	8,857.32	.....	.....	.....	8,857.32	.....	.....	8,857.32	452
144,659.00	155,930.04	155,263.72	.....	155,263.72	666.32	44,634.66	.....	45,300.98	453
.....	4,725.84	4,633.14	.....	4,633.14	92.70	.....	.....	92.70	454
84,960.33	97,275.82	86,953.85	.....	86,953.85	10,321.97	6,540.05	.....	16,862.02	455
33,547.00	35,065.80	30,136.47	.....	30,136.47	4,929.33	4,841.56	.....	9,770.89	456
5,085,111.40	5,085,111.40	4,964,519.70	.....	4,964,519.70	120,591.70	180,961.15	.....	301,552.85	457
47,181.37	58,385.01	44,252.44	112.60	44,365.04	14,019.97	13,469.44	.....	27,489.41	458
47,084.78	59,104.48	22,975.01	635.34	23,610.35	35,494.13	822.82	.....	36,316.95	459
2,313,034.00	2,318,977.15	2,218,977.15	100,000.00	2,318,977.15	.....	1,817,913.99	.....	1,817,913.99	460
6,858,423.69	7,142,455.00	4,734,104.33	2,023,306.18	6,757,410.51	385,044.49	719,446.67	.....	1,104,491.16	461
15,298.20	15,298.20	14,598.00	691.00	15,289.00	9.20	.....	.....	9.20	462
74,754.14	109,663.98	77,757.07	1,780.30	79,537.37	30,126.61	2,214.15	.....	32,340.76	463
9,678.00	13,325.42	10,728.90	2,596.52	13,325.42	.....	156.90	.....	156.90	464
7,452.00	12,177.64	7,797.30	4,109.40	11,906.70	270.94	1,275.60	.....	1,546.54	465
431,882.57	456,774.10	392,538.17	10.00	392,548.17	64,225.93	111,902.95	.....	176,128.88	466
192,300.00	227,309.04	201,228.82	.....	201,228.82	26,080.22	1,023.52	.....	27,103.74	467
336,992.89	368,063.17	353,230.22	.....	353,230.22	14,832.95	5,818.66	.....	20,651.61	468
102,205.36	127,265.98	106,288.24	.....	106,288.24	20,977.74	4,774.39	.....	25,752.13	469
258,300.00	309,394.11	295,874.97	.....	295,874.97	13,519.14	2,714.70	.....	16,233.84	470
322,013.70	370,802.49	330,832.04	.....	330,832.04	39,970.45	14,957.73	.....	54,928.18	471
138,353.72	140,012.42	115,702.95	1.60	115,704.55	24,307.87	8,160.26	.....	32,468.13	472
19,116,590.73	20,264,448.30	20,069,461.76	37,683.17	20,107,144.93	157,303.37	2,180,222.53	.....	2,337,525.90	473
2,066,492.20	2,073,452.82	2,022,071.70	122.90	2,022,194.60	51,258.22	57,898.64	.....	109,156.86	474
785,054.43	843,030.71	797,019.47	.....	797,019.47	46,011.24	8,100.98	.....	54,112.22	475
420,144.07	428,432.57	421,331.37	737.88	422,069.25	6,363.32	74,098.70	.....	80,462.02	476
188,682.78	334,081.84	34,005.27	203,787.08	237,792.35	96,289.49	9,734.14	.....	106,023.63	477
123,220.27	193,962.55	133,275.20	.....	133,275.20	60,687.35	12,073.12	.....	72,760.47	478
.....	5,927.98	.....	.....	.....	5,927.98	.....	.....	5,927.98	479
737,639.31	875,190.91	444,081.74	.....	444,081.74	431,109.17	7,552.00	.....	438,661.17	480
1,360,459.22	1,397,768.67	1,285,293.64	25.00	1,285,318.64	112,450.03	3,394.88	.....	115,844.91	481
88,474,757.26	88,474,757.26	52,684,241.87	31,801,703.01	84,485,944.88	3,988,812.38	1,234,946.78	(1,599.00)	5,222,160.16	482
162,763,243.09	168,659,055.71	162,359,408.49	4,853,190.48	167,212,598.97	1,446,456.74	1,005,847.17	1,178.40	2,453,482.31	483
92,347,312.72	92,451,599.09	88,496,586.88	958,004.76	89,454,591.64	2,997,007.45	5,176,333.03	.....	8,173,340.48	484

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
598			Division of Family Services (Continued)				
485	0400		Child Day Care U.S. Trust Fund	\$ 311,604.69	\$	\$	\$ 3.50
486	0500		Special Grants Trust Fund	11,012.15	3,528,705.71	189,425.69	2,494.37
487	0700		Office Buildings Construction Trust Fund	102,195.52	.....	.....	.....
599			Division of Health:				
488	0100		Indian Medical Services Trust Fund	784.91	29,513.82	.....	229.40
489	0300		Hearing Aids and Devices Trust Fund	17,913.53	27,303.00	.....	.....
490	0400		Federal Grants-in-Aid Trust Fund	143,844.12	3,595,764.00	.....	25.19
491	0500		County Health Units Trust Fund	3,195,297.95	13,958,192.13	12,239,384.00	5,098.93
492	0600		Grants and Donations Trust Fund	798,222.02	11,953,594.37	.....	4,210.11
			Bureau of Tuberculosis Control—				
493	0700		Hospital Maintenance Trust Fund	452,865.07	1,438,521.51	311.09	24.50
494	0900		Grants and Donations Trust Fund	2,640.92	13,740.00	.....	.....
495	1000		Pest Control—Operating Trust Fund	61,245.57	40,335.00	.....	.....
496			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 21,885,189.04	\$ 384,783,595.89	\$151,497,034.32	\$ 362,431.76
610			PUBLIC SERVICE COMMISSION				
497	0100		Auto Transportation Road Tax Clearing Trust Fund	\$ 925,027.00	\$ 1,166,134.85	\$ 197,825.65	\$ 75.00
498	0200		Auto Transportation Advance Payment Trust Fund	1,541.06	.....	.....	.....
499	0300		Regulatory Trust Fund	868,956.42	3,618,300.10	.....	55.45
500			TOTAL PUBLIC SERVICE COMMISSION	\$ 1,795,524.48	\$ 4,784,434.95	\$ 197,825.65	\$ 130.45
620			MILITARY AFFAIRS, DEPARTMENT OF				
501	0100		Camp Blanding Management Trust Fund	\$ 20,409.84	\$ 247,939.56	\$	\$
502	0200		Armory Board Trust Fund	87.72	.....	204.92	.....
503			TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 20,497.56	\$ 247,939.56	\$ 204.92	\$
710-714			LAW ENFORCEMENT, DEPARTMENT OF				
710			Office of Executive Director:				
504	0100		Grants and Donations Trust Fund	\$	\$ 70,500.00	\$	\$
505	0200		Revolving Trust Fund	60,000.00	.....	.....	.....
506	0300		Law Enforcement Data Center Working Capital Trust Fund	230,195.68	2,181,810.10	.....	.....
711			Division of Administrative Intelligence:				
507	0100		Grants and Donations Trust Fund	126,897.23	296,694.60	.....	.....
714			Division of Criminal Identification and Information:				
508	0100		Grants and Donations Trust Fund	10,129.67	277,519.00	.....	.....
509			TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 427,222.58	\$ 2,826,523.70	\$	\$
720-729			GENERAL SERVICES, DEPARTMENT OF				
723			Division of Electronic Data Processing:				
510	0200		OCR Processing Center—Working Capital Trust Fund	\$ 124,159.03	\$ 38,007.56	\$ 33,680.00	\$
511	0300		*Carlton Data Center—Working Capital Trust Fund	27,831.71	257,249.00	.....	.....
512	0400		Mayo Data Center—Working Capital Trust Fund	46,032.39	653,677.69	.....	.....
513	0500		Larson Data Center—Working Capital Trust Fund	38,664.08	620,224.18	.....	.....
514	1100		Electronic Data Processing—Grants and Donations Trust Fund .....	.....	29,186.00	62,421.00	.....
724			Division of Building Construction and Maintenance—Operating:				
515	0200		Governors Mansion Furnishings Trust Fund	68.44	.....	.....	.....
516	0400		Carlton Building Cafeterias—Maintenance and Replacement Trust Fund ..	12,826.93	.....	.....	.....
517	0500		Insurance Trust Fund	21.00	.....	.....	.....
518	0700		Capitol Center Land Acquisition and Construction Trust Fund	4,465.61	.....	.....	.....
519	1000		Supervision Trust Fund	462,527.77	2,451,949.85	12,826.93	376.10

*Also see Division 445.

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3.50	\$ 311,608.19	\$	\$ 311,608.19	\$ 311,608.19	\$	\$	\$	\$	485
3,720,625.77	3,731,637.92	3,689,892.72	.....	3,689,892.72	41,745.20	151,440.21	.....	193,185.41	486
.....	102,195.52	43,392.40	.....	43,392.40	58,803.12	.....	.....	58,803.12	487
29,743.22	30,528.13	30,298.73	229.40	30,528.13	.....	.....	.....	.....	488
27,303.00	45,216.53	12,968.65	15,000.00	27,968.65	17,247.88	95.05	.....	17,342.93	489
3,595,789.19	3,739,633.31	2,464,315.52	1,260,681.19	3,724,996.71	14,636.60	94,349.64	.....	108,986.24	490
26,202,675.06	29,397,973.01	25,527,408.37	1,061,435.87	26,588,844.24	2,809,128.77	498,579.51	.....	3,307,708.28	491
11,957,804.48	12,756,026.50	11,822,623.84	41,735.58	11,864,359.42	891,667.08	599,765.25	.....	1,491,432.33	492
1,438,857.10	1,891,722.17	1,292,891.14	203,221.50	1,496,112.64	395,609.53	127,236.90	.....	522,846.43	493
13,740.00	16,380.92	9,560.39	345.85	9,906.24	6,474.68	3,297.78	.....	9,772.46	494
40,335.00	101,580.57	30,475.70	.....	30,475.70	71,104.87	255.03	.....	71,359.90	495
\$ 536,643,061.97	\$ 558,528,251.01	\$ 466,982,867.85	\$ 44,930,874.36	\$ 511,913,742.21	\$ 46,614,508.80	\$ 17,343,176.75	\$ (498.18)	\$ 63,957,187.37	496
\$ 1,364,035.50	\$ 2,289,062.50	\$ 1,289,476.22	\$ 692,389.78	\$ 1,981,866.00	\$ 307,196.50	\$ 217.50	\$	\$ 307,414.00	497
.....	1,541.06	1,541.06	.....	1,541.06	.....	.....	.....	.....	498
3,618,355.55	4,487,311.97	2,867,792.29	55.45	2,867,847.74	1,619,464.23	185,499.78	.....	1,804,964.01	499
\$ 4,982,391.05	\$ 6,777,915.53	\$ 4,158,809.57	\$ 692,445.23	\$ 4,851,254.80	\$ 1,926,660.73	\$ 185,717.28	\$	\$ 2,112,378.01	500
\$ 247,939.56	\$ 268,349.40	\$ 247,724.28	\$ 204.92	\$ 247,929.20	\$ 20,420.20	\$ 15,513.51	\$ 387.04	\$ 36,320.75	501
204.92	292.64	.....	.....	.....	292.64	.....	.....	292.64	502
\$ 248,144.48	\$ 268,642.04	\$ 247,724.28	\$ 204.92	\$ 247,929.20	\$ 20,712.84	\$ 15,513.51	\$ 387.04	\$ 36,613.39	503
\$ 70,500.00	\$ 70,500.00	\$ 50,842.41	\$	\$ 50,842.41	\$ 19,657.59	\$ 1,205.91	\$	\$ 20,863.50	504
.....	60,000.00	10,000.00	.....	10,000.00	50,000.00	.....	.....	50,000.00	505
2,181,810.10	2,412,005.78	1,973,693.26	.....	1,973,693.26	438,312.52	75,877.31	.....	514,189.83	506
296,694.60	423,591.83	358,837.39	.....	358,837.39	64,754.44	21,614.64	.....	86,369.08	507
277,519.00	287,648.67	235,164.89	.....	235,164.89	52,483.78	2,524.76	.....	55,008.54	508
\$ 2,826,523.70	\$ 3,253,746.28	\$ 2,628,537.95	\$	\$ 2,628,537.95	\$ 625,208.33	\$ 101,222.62	\$	\$ 726,430.95	509
\$ 71,687.56	\$ 195,846.59	\$ 148,730.30	\$	\$ 148,730.30	\$ 47,116.29	\$ 5,222.64	\$	\$ 52,338.93	510
257,249.00	285,080.71	.....	285,080.71	285,080.71	.....	.....	.....	.....	511
653,677.69	699,710.08	642,384.19	.....	642,384.19	57,325.89	35,133.27	.....	92,459.16	512
620,224.18	658,888.26	637,374.16	.....	637,374.16	21,514.10	25,642.45	.....	47,156.55	513
91,607.00	91,607.00	81,378.60	.....	81,378.60	10,228.40	1,610.23	.....	11,838.63	514
.....	68.44	.....	68.44	68.44	.....	.....	.....	.....	515
.....	12,826.93	.....	12,826.93	12,826.93	.....	.....	.....	.....	516
.....	21.00	21.00	.....	21.00	.....	.....	.....	.....	517
.....	4,465.61	4,465.61	.....	4,465.61	.....	.....	.....	.....	518
2,465,152.88	2,927,680.65	1,946,637.53	16,154.20	1,962,791.73	964,888.92	42,663.50	.....	1,007,552.42	519

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
GENERAL SERVICES, DEPARTMENT OF (Continued)							
724			Division of Building Construction and Maintenance—Operating (Continued)				
520	1300		Architects Incidental Trust Fund	\$ 58,020.03	\$ 395,979.07	\$	\$
521	1400		Bureau of Maintenance—Building Trust Fund	19,036.45			
725			Division of Building Construction and Maintenance—Fixed Capital Outlay:				
522	0900		Legislative Building—Construction Trust Fund	396,310.31	4,724,834.78		
523	2300		J. Edwin Larson Building—Construction Trust Fund	55,360.10	4,423.28		
524	2600		Pinellas County State Office Building Construction Trust Fund	201,450.26	180,000.00		
726			Division of Motor Pool:				
525	0100		Bureau of Aircraft—Trust Fund	32,540.27	151,480.94	670,000.00	
526	0200		Motor Vehicle Operating Trust Fund	145,452.03	131,218.83		
727			Division of Surplus Property:				
527	0100		Federal—Revolving Trust Fund	241,764.85	603,597.87		
528	0200		Surplus Property Operating Trust Fund			10,067.00	
728			Division of Bond Finance:				
529	0100		Revenue Bond Fee Revolving Trust Fund	77,743.29	82,063.12	201,000.00	
530	0200		Revenue Bond Proceeds Trust Fund	3,043,750.00	9,209,552.23		
729			Division of Communication:				
531	0100		Telpac Revolving Trust Fund	14,283.96	186,447.47		
532	0200		Communications Survey Trust Fund	798.52	98,515.00		
533			TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 5,003,107.03	\$ 19,818,406.87	\$ 989,994.93	\$ 376.10
REVENUE, DEPARTMENT OF							
730-733			Office of Executive Director and Division of Administrative Services:				
534	0100		Administrative Trust Fund	\$ 1,442.28	\$	\$ 188,370.00	\$ 43.86
731			Division of Excise Tax:				
535	0100		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund	211,787.70		40,825.00	40.40
536	0200		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	536,886.93	287,981,552.93	1,645,496.08	4,797.10
537	0300		Gasoline Tax Clearing Trust Fund	2,586,956.24		660,297.00	
538	0400		Special Motor Vehicle Fuel Tax Clearing Trust Fund	40,559.16	18,908,198.99		
539	0700		Gross Receipts Tax—Express Companies		10,416.90		
540	0800		City Transit Systems Gas and Special Fuel Tax Refunds—Trust Fund	107.01		269,746.05	
541	0900		Municipalities Gasoline and Special Fuel Tax	82,598.26	1,644.70	1,213,032.00	
542	1000		Gasoline Tax Administrative Trust Fund	21,408.73		235,069.00	
543	1100		Land Acquisition Clearing Trust Fund	684,694.95	9,320,019.68		
544	1200		Oil and Gas Tax Trust Fund	62,585.61	1,027,142.87		
545	1300		2% Premium Tax Clearing Trust Fund	676,095.65	39,864,426.07		
546	1500		Special Fuel Security Deposit Trust Fund	64,754.15	22,491.00		
547	1600		Documentary Stamp Tax Sur Tax Trust Fund			34,298.00	
548	1700		Sales Tax Security Deposits Trust Fund	769,032.68	597,832.37		205.42
549	1800		Municipal Financial Assistance Trust Fund			10,421,930.02	
550	1900		Local Government Distribution Trust Fund			35,720,841.77	
551	2000		Severance Tax—Solid Mineral Clearing Trust Fund		1,222,905.26		
552	2100		Land Reclamation Trust Fund			611,452.62	
732			Division of Property Tax:				
553	0100		Intangible Tax Trust Fund	1,030,339.06	99,813,957.34		16,813.24
554	0300		Railroad and Telegraph License Trust Fund	2,000.00	500.00		
555			TOTAL DEPARTMENT OF REVENUE	\$ 6,771,248.41	\$ 458,771,088.11	\$ 51,041,357.54	\$ 21,900.02
NATURAL RESOURCES, DEPARTMENT OF							
740-745			Office of Executive Director and Division of Administrative Services:				
556	0100		Motor Boat Revolving Trust Fund	\$ 972,093.43	\$ 2,561,306.37	\$	\$ 1,225.60
741			Division of Environmental Research and Protection:				
557	0100		Aquatic Plant Control Trust Fund	99,449.20	487,669.18	2,902,470.11	
558	0200		Coastal Coordinating Council Trust Fund	100,728.85	64.84	200,973.37	
559	0300		Grants and Donations Trust Fund		757.51		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 395,979.07	\$ 453,999.10	\$ 231,936.59	\$	\$ 231,936.59	\$ 222,062.51	\$ 4,277.98	\$	\$ 226,340.49	520
.....	19,036.45	9,036.45	.....	9,036.45	10,000.00	.....	.....	10,000.00	521
4,724,834.78	5,121,145.09	4,954,541.66	.....	4,954,541.66	166,603.43	58,036.01	.....	224,639.44	522
4,423.28	59,783.38	57,811.87	.....	57,811.87	1,971.51	.....	.....	1,971.51	523
180,000.00	381,450.26	329,024.05	.....	329,024.05	52,426.21	192.78	.....	52,618.99	524
821,480.94	854,021.21	836,712.35	.....	836,712.35	17,308.86	.....	.....	17,308.86	525
131,218.83	276,670.86	205,648.43	.....	205,648.43	71,022.43	22,643.44	.....	93,665.87	526
603,597.87	845,362.72	595,980.27	.....	595,980.27	249,382.45	19,234.89	.....	268,617.34	527
10,067.00	10,067.00	8,608.11	.....	8,608.11	1,458.89	33.81	.....	1,492.70	528
283,063.12	360,806.41	216,759.39	.....	216,759.39	144,047.02	11,821.18	.....	155,868.20	529
9,209,552.23	12,253,302.23	3,523,941.98	8,466,535.25	11,990,477.23	262,825.00	.....	.....	262,825.00	530
186,447.47	200,731.43	156,682.58	.....	156,682.58	44,048.85	6,076.08	.....	50,124.93	531
98,515.00	99,313.52	99,313.52	.....	99,313.52	.....	.....	.....	.....	532
\$ 20,808,777.90	\$ 25,811,884.93	\$ 14,686,988.64	\$ 8,780,665.53	\$ 23,467,654.17	\$ 2,344,230.76	\$ 232,588.26	\$	\$ 2,576,819.02	533
\$ 188,413.86	\$ 189,856.14	\$ 171,659.96	\$ 43.86	\$ 171,703.82	\$ 18,152.32	\$ 15,620.89	\$	\$ 33,773.21	534
40,865.40	252,653.10	245,397.80	2,610.40	248,008.20	4,644.90	2,296.40	.....	6,941.30	535
1,650,293.18	2,187,180.11	1,841,917.66	37,107.62	1,879,025.28	308,154.83	46,065.00	.....	354,219.83	536
288,641,849.93	291,228,806.17	108,749,536.64	182,365,532.28	291,115,068.92	113,737.25	3,299,041.90	.....	3,412,779.15	537
18,908,198.99	18,948,758.15	7,083,520.25	11,838,119.49	18,921,639.74	27,118.41	714,617.29	.....	741,735.70	538
10,416.90	10,416.90	5,208.45	5,208.45	10,416.90	.....	.....	.....	.....	539
269,746.05	269,853.06	269,726.49	32.00	269,758.49	94.57	.....	.....	94.57	540
1,214,676.70	1,297,274.96	1,292,459.51	.....	1,292,459.51	4,815.45	355,449.40	.....	360,264.85	541
235,069.00	256,477.73	199,809.30	31,122.00	230,931.30	25,546.43	10,570.00	.....	36,116.43	542
9,320,019.68	10,004,714.63	56,519.81	8,893,789.33	8,950,309.14	1,054,405.49	776.60	.....	1,055,182.09	543
1,027,142.87	1,089,728.48	201,179.34	803,790.14	1,004,969.48	84,759.00	19,568.90	.....	104,327.90	544
39,864,426.07	40,540,521.72	152,049.94	40,266,148.03	40,418,197.97	122,323.75	5,079.54	.....	127,403.29	545
22,491.00	87,245.15	6,834.40	.....	6,834.40	80,410.75	200.00	.....	80,610.75	546
34,298.00	34,298.00	.....	4,914.00	4,914.00	29,384.00	.....	.....	29,384.00	547
598,037.79	1,367,070.47	341,196.16	155.42	341,351.58	1,025,718.89	20,007.85	.....	1,045,726.74	548
10,421,930.02	10,421,930.02	10,391,958.38	.....	10,391,958.38	29,971.64	1,450,114.93	.....	1,480,086.57	549
35,720,841.77	35,720,841.77	20,033,382.95	14,265,835.00	34,299,217.95	1,421,623.82	2,127,470.81	.....	3,549,094.63	550
1,222,905.26	1,222,905.26	.....	1,222,905.26	1,222,905.26	.....	.....	.....	.....	551
611,452.62	611,452.62	.....	.....	.....	611,452.62	.....	.....	611,452.62	552
99,830,770.58	100,861,109.64	27,765,281.24	66,999,873.18	94,765,154.42	6,095,955.22	312,516.41	(387.04)	6,408,084.59	553
500.00	2,500.00	2,500.00	.....	2,500.00	.....	.....	.....	.....	554
\$ 509,834,345.67	\$ 516,605,594.08	\$ 178,810,138.28	\$ 326,737,186.46	\$ 505,547,324.74	\$ 11,058,269.34	\$ 8,379,395.92	\$ (387.04)	\$ 19,437,278.22	555
\$ 2,562,531.97	\$ 3,534,625.40	\$ 1,823,745.99	\$ 654,007.82	\$ 2,477,753.81	\$ 1,056,871.59	\$ 38,528.54	\$	\$ 1,095,400.13	556
3,390,139.29	3,489,588.49	915,694.38	1,660,086.00	2,575,780.38	913,808.11	190,848.62	.....	1,104,656.73	557
201,038.21	301,767.06	206,824.21	.....	206,824.21	94,942.85	21,337.92	.....	116,280.77	558
757.51	757.51	.....	.....	.....	757.51	.....	.....	757.51	559

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
NATURAL RESOURCES, DEPARTMENT OF (Continued)							
742			Division of Marine Resources:				
560	0100		Motorboat Revolving Trust Fund	\$ 126,070.19	\$ 85,034.00	\$ 428,828.00	\$ 109.11
561	0300		Salt Water Products Promotion Trust Fund	51,640.07	191,897.59	121,484.11	
562	0500		Marine Biological Research Trust Fund	12,378.97	478,863.49		
563	0600		Beaches and Shores Operating Trust Fund	214.27	1,600.00		16.31
564	0700		Erosion Control Research Trust Fund	35,000.00	5,000.00	250,000.00	
565	0900		Coastal Protection Trust Fund	73,264.24	4,806.59		48.00
743			Division of Interior Resources:				
566	0100		U.S. Cooperative Trust Fund	190,463.25	97,200.00		
567	0200		Grants and Donations Trust Fund	84,607.42	40,249.50	25,000.00	483.50
744			Division of Game and Fresh Water Fish:				
568	0100		State Game Trust Fund	220,122.07	5,176,517.50	1,925,786.89	6,560.42
569	0200		Building Trust Fund	4,160.76			
570	0300		Fish Management Trust Fund	116,512.26	690,945.59	123.28	53.08
571	0400		Farris Bryant Building—Construction Trust Fund	5,668.71			
572	0500		Farris Bryant Building—Supervision Trust Fund	2,837.99	215,881.71		
745			Division of Recreation and Parks:				
573	0100		Land Acquisition Trust Fund	142,680.57	7,675,315.13	8,859,491.33	
574	0200		Bond Proceeds Account		3,238.89	79,441.35	
575	0300		State Park Trust Fund	386,865.85	3,410,609.96	2,133,802.56	524.05
576	0400		Park Development County Matching Trust Fund	80,313.78	491.63		
577			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 2,705,071.88	\$ 21,127,449.48	\$ 16,927,401.00	\$ 9,020.07
750			INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
578	0100		Operating Trust Fund	\$ 176,879.20	\$ 3,316,480.49	\$ 3,903.00	\$ 45.00
579	0200		U.S. Geological Survey—Cooperative Trust Fund		15,400.00		
580			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 176,879.20	\$ 3,331,880.49	\$ 3,903.00	\$ 45.00
760-763			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
760			Office of Executive Director and Division of Administrative Services:				
581	0100		Kirkman Data Center—Working Capital Trust Fund	\$ 30,593.12	\$ 2,661,187.75		\$ 455.54
582	0300		Revolving Trust Fund		175,000.00		
761			Division of Florida Highway Patrol:				
583	0100		Accident Reports Trust Fund	6,519.10	319.93		423.70
584	0200		Reimbursement Trust Fund	1,062.10	1,871,623.50	300,000.00	
585	0300		Grants and Donations Trust Fund	27,540.38	251,581.15		
762			Division of Drivers Licenses:				
586	0100		Accident Reports Trust Fund	259,147.88	2,528,313.15	5,017.23	2,850.06
587	0200		Grants and Donations Trust Fund		257,499.40		
763			Division of Motor Vehicles:				
588	0100		License Tax Collection Trust Fund	102,215.73	4,616,356.58	92,001.30	60.84
589	0200		Mobile Home Standards Code Trust Fund	227,332.21			
590	0300		Revalidation License Trust Fund	283,753.75	409,591.33		
591			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 938,164.27	\$ 12,771,472.79	\$ 397,018.53	\$ 3,790.14
780			PROBATION AND PAROLE COMMISSION				
592	0100		Security Deposit Trust Fund	\$ 62,176.95	\$ 12,850.00		
593	0200		County Administrative Trust Fund	8,098.44	15,556.00		
594	0300		Grants and Donations Trust Fund	4,472.32	1,074,485.50		
595			TOTAL PROBATION AND PAROLE COMMISSION	\$ 74,747.71	\$ 1,102,891.50		

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 513,971.11	\$ 640,041.30	\$ 485,537.78	\$ 89.35	\$ 485,627.13	\$ 154,414.17	\$ 40,775.57	\$	\$ 195,189.74	560
313,381.70	365,021.77	235,070.10	.....	235,070.10	129,951.67	13,792.66	.....	143,744.33	561
478,863.49	491,242.46	461,874.20	.....	461,874.20	29,368.26	34,016.34	.....	63,384.60	562
1,616.31	1,830.58	100.00	16.31	116.31	1,714.27	.....	.....	1,714.27	563
255,000.00	290,000.00	40,000.00	.....	40,000.00	250,000.00	.....	.....	250,000.00	564
4,854.59	78,118.83	78,050.15	48.00	78,098.15	20.68	.....	.....	20.68	565
97,200.00	287,663.25	282,899.50	.....	282,899.50	4,763.75	4,500.00	.....	9,263.75	566
65,733.00	150,340.42	83,939.55	.....	83,939.55	66,400.87	4,781.47	.....	71,182.34	567
7,108,864.81	7,328,986.88	7,153,249.32	6,566.60	7,159,815.92	169,170.96	155,022.80	.....	324,193.76	568
.....	4,160.76	.....	.....	.....	4,160.76	.....	.....	4,160.76	569
691,121.95	807,634.21	21,712.44	707,349.34	729,061.78	78,572.43	15.30	.....	78,587.73	570
.....	5,668.71	.....	.....	.....	5,668.71	.....	.....	5,668.71	571
215,881.71	218,719.70	.....	218,672.93	218,672.93	46.77	.....	.....	46.77	572
16,534,806.46	16,677,487.03	12,767,303.96	2,177,992.85	14,945,296.81	1,732,190.22	117,809.96	.....	1,850,000.18	573
82,680.24	82,680.24	3,238.89	.....	3,238.89	79,441.35	.....	.....	79,441.35	574
5,544,936.57	5,931,802.42	5,046,095.23	514.90	5,046,610.13	885,192.29	152,208.58	.....	1,037,400.87	575
491.63	80,805.41	279.69	.....	279.69	80,525.72	.....	.....	80,525.72	576
\$ 38,063,870.55	\$ 40,768,942.43	\$ 29,605,615.39	\$ 5,425,344.10	\$ 35,030,959.49	\$ 5,737,982.94	\$ 773,637.76	\$	\$ 6,511,620.70	577
\$ 3,320,428.49	\$ 3,497,307.69	\$ 2,600,455.63	\$ 200,973.37	\$ 2,801,429.00	\$ 695,878.69	\$ 21,564.13	\$	\$ 717,442.82	578
15,400.00	15,400.00	15,400.00	.....	15,400.00	.....	5,600.00	.....	5,600.00	579
\$ 3,335,828.49	\$ 3,512,707.69	\$ 2,615,855.63	\$ 200,973.37	\$ 2,816,829.00	\$ 695,878.69	\$ 27,164.13	\$	\$ 723,042.82	580
\$ 2,661,643.29	\$ 2,692,236.41	\$ 2,430,819.22	\$	\$ 2,430,819.22	\$ 261,417.19	\$ 95,808.23	\$	\$ 357,225.42	581
175,000.00	175,000.00	149,133.05	.....	149,133.05	25,866.95	40,125.61	.....	65,992.56	582
743.63	7,262.73	2,245.50	5,017.23	7,262.73	.....	.....	.....	.....	583
2,171,623.50	2,172,685.60	2,100,517.79	.....	2,100,517.79	72,167.81	149,170.94	.....	221,338.75	584
251,581.15	279,121.53	160,297.98	.....	160,297.98	118,823.55	1,160.80	.....	119,984.35	585
2,536,180.44	2,795,328.32	2,251,830.24	42.90	2,251,873.14	543,455.18	273,396.89	.....	816,852.07	586
257,499.40	257,499.40	245,854.66	.....	245,854.66	11,644.74	.....	.....	11,644.74	587
4,708,418.72	4,810,634.45	4,019,426.88	60.84	4,019,487.72	791,146.73	8,581.95	.....	799,728.68	588
.....	227,332.21	.....	227,332.21	227,332.21	.....	.....	.....	.....	589
409,591.33	693,345.08	193,897.30	298,950.60	492,847.90	200,497.18	341.25	.....	200,838.43	590
\$ 13,172,281.46	\$ 14,110,445.73	\$ 11,554,022.62	\$ 531,403.78	\$ 12,085,426.40	\$ 2,025,019.33	\$ 568,585.67	\$	\$ 2,593,605.00	591
\$ 12,850.00	\$ 75,026.95	\$ 15,490.08	\$ 59.85	\$ 15,549.93	\$ 59,477.02	\$ 1,500.00	\$	\$ 60,977.02	592
15,556.00	23,654.44	14,248.88	.....	14,248.88	9,405.56	294.20	.....	9,699.76	593
1,074,485.50	1,078,957.82	874,440.54	.....	874,440.54	204,517.28	15,300.43	.....	219,817.71	594
\$ 1,102,891.50	\$ 1,177,639.21	\$ 904,179.50	\$ 59.85	\$ 904,239.35	\$ 273,399.86	\$ 17,094.63	\$	\$ 290,494.49	595

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1971	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
900			REPLACEMENT TRUST FUNDS				
596	0200		Department of General Services	\$	\$ 1,314.02	\$	\$
597	0400		Department of Agriculture	57,460.14	.....	.....	.....
598	0500		Division of Highway Patrol	7,617.03	6,593.92	.....	.....
599	0600		Florida State Hospital	.....	13,851.72	.....	.....
600	0700		G. Pierce Wood Memorial Hospital	379.92	.....	.....	.....
601	0800		Northeast Florida State Hospital	899.31	.....	.....	.....
602	1100		Game and Fresh Water Fish Commission	99.85	.....	.....	.....
603	1200		University of Florida	3.15	10,230.44	.....	.....
604	1400		Department of Public Welfare	11.00	.....	.....	.....
605	1500		University of Florida	7,748.22	205,435.84	.....	.....
606	1600		Florida State University	5,837.96	18,470.72	.....	.....
607	1700		Florida Agricultural and Mechanical University	8,050.38	5,675.06	.....	.....
608	1800		University of South Florida	4,772.66	2,228.19	.....	.....
609	2000		Florida State Prison	1,503.80	.....	.....	.....
610	2200		Apalachee Correctional Institution	1,030.51	2,700.00	.....	.....
611	2600		State Civil Defense Agency	2.00	.....	.....	.....
612	2700		Division of Forestry	.31	.....	.....	.....
613	3000		Glades Correctional Institution	14,110.01	1,044.29	.....	.....
614	3100		Stephen Foster Memorial Commission	.67	.....	.....	.....
615	3200		Florida Board of Parks and Historic Memorials	13,200.31	.....	.....	.....
616	3300		State Racing Commission	100.00	.....	.....	.....
617	3400		State Road Department	214.98	.....	.....	.....
618	3600		Vocational Rehabilitation	1,186.64	.....	.....	.....
619	5800		Florida Council for the Blind	.....	595.17	.....	.....
620	5900		Historic St. Augustine Preservation	.....	2,498.60	.....	.....
621	6100		Correctional Institution at Lowell	52,433.60	.....	.....	.....
622	6200		Bureau of Tuberculosis Control	31.72	.....	.....	.....
623	6300		Department of Military Affairs	28.60	8,475.00	.....	.....
624	6400		Sunland Hospital in Tallahassee	363.81	.....	.....	.....
625	6500		Florida Technological University	.....	4,189.73	.....	.....
626	6600		Avon Park Correctional Institution	.....	1,532.42	.....	.....
627	6700		Alyce D. McPherson School for Girls at Ocala and Forest Hills	.....	1,032.16	.....	.....
628	6800		Department of Education	.....	3,353.39	.....	.....
629			TOTAL REPLACEMENT TRUST FUNDS	\$ 177,086.58	\$ 289,220.67	\$	\$
950			MISCELLANEOUS				
630	0100		Cancellations and Restorations	\$ 390,924.22	\$	\$ 423,209.85	\$ 9,206.85
631	0200		Cash Refund Clearing Account	.....	11,340,689.78	.....	.....
632	0300		Insurance Clearing Trust Fund	.....	686,989.80	.....	78.34
633	0400		Collector of Internal Revenue Clearing Trust Fund	1,646,182.08	77,093,982.86	.....	.....
634	0600		Current Cancellations Clearing Trust Fund	10,000.00	.....	.....	.....
635			TOTAL MISCELLANEOUS	\$ 2,047,106.30	\$ 89,121,662.44	\$ 423,209.85	\$ 9,285.19
636			Sub-total Trust Fund	\$120,889,529.83	\$2,920,125,157.99	\$572,530,911.98	\$ 8,338,886.69
637			Journal Receipt Adjustment*	.....	(25,000.00)	25,000.00	.....
638			State Treasurer's Trust Fund Adjustment	.....	.....	.....	.....
639			Total Trust Fund	\$120,889,529.83	\$2,920,100,157.99	\$572,555,911.98	\$ 8,338,886.69
990			WORKING CAPITAL FUND				
640	0200		Operating Fund	\$	\$ 423,286.36	\$ 21,321,167.76	\$
641			Total Working Capital Fund	\$	\$ 423,286.36	\$ 21,321,167.76	\$
642			TOTAL ALL FUNDS	\$184,070,698.38	\$4,271,390,588.03	\$765,784,985.34	\$ 8,458,647.33

*Represents Memo Receipt Transfer of loan to Electrical Contractor's Licensing Board from Working Capital Trust Fund—Repayment made on Treasurer's Receipt.

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1972	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1972	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,314.02	\$ 1,314.02	\$ 1,314.02	\$	\$ 1,314.02	\$	\$	\$	\$	596
.....	57,460.14	2,313.62	.....	2,313.62	55,146.52	.....	.....	55,146.52	597
6,593.92	14,210.95	.....	.....	.....	14,210.95	.....	.....	14,210.95	598
13,851.72	13,851.72	13,653.73	.....	13,653.73	197.99	.....	.....	197.99	599
.....	379.92	379.92	.....	379.92	.....	12.47	.....	12.47	600
.....	899.31	899.31	.....	899.31	.....	.....	.....	.....	601
.....	99.85	.....	.....	.....	99.85	.....	.....	99.85	602
10,230.44	10,233.59	2,762.60	.....	2,762.60	7,470.99	.....	.....	7,470.99	603
.....	11.00	.....	.....	.....	11.00	.....	.....	11.00	604
205,435.84	213,184.06	209,947.98	.....	209,947.98	3,236.08	.....	.....	3,236.08	605
18,470.72	24,308.68	872.83	.....	872.83	23,435.85	.....	.....	23,435.85	606
5,675.06	13,725.44	.....	.....	.....	13,725.44	.....	.....	13,725.44	607
2,228.19	7,000.85	5,611.56	.....	5,611.56	1,389.29	.....	.....	1,389.29	608
.....	1,503.80	1,500.00	.....	1,500.00	3.80	.....	.....	3.80	609
2,700.00	3,730.51	3,128.06	.....	3,128.06	602.45	1,165.22	.....	1,767.67	610
.....	2.00	.....	.....	.....	2.00	.....	.....	2.00	611
.....	.31	.....	.....	.....	.31	.....	.....	.31	612
1,044.29	15,154.30	13,129.51	.....	13,129.51	2,024.79	.....	.....	2,024.79	613
.....	.67	.....	.....	.....	.67	.....	.....	.67	614
.....	13,200.31	12,243.37	.....	12,243.37	956.94	270.37	.....	1,227.31	615
.....	100.00	.....	.....	.....	100.00	.....	.....	100.00	616
.....	214.98	.....	.....	.....	214.98	.....	.....	214.98	617
.....	1,186.64	.....	.....	.....	1,186.64	.....	.....	1,186.64	618
595.17	595.17	.....	.....	.....	595.17	.....	.....	595.17	619
2,498.60	2,498.60	2,340.97	.....	2,340.97	157.63	.....	.....	157.63	620
.....	52,433.60	52,433.60	.....	52,433.60	.....	.....	.....	.....	621
.....	31.72	.....	.....	.....	31.72	.....	.....	31.72	622
8,475.00	8,503.60	8,475.00	.....	8,475.00	28.60	.....	.....	28.60	623
.....	363.81	237.12	.....	237.12	126.69	.....	.....	126.69	624
4,189.73	4,189.73	.....	.....	.....	4,189.73	.....	.....	4,189.73	625
1,532.42	1,532.42	1,532.42	.....	1,532.42	.....	.....	.....	.....	626
1,032.16	1,032.16	1,032.16	.....	1,032.16	.....	.....	.....	.....	627
3,353.39	3,353.39	3,353.39	.....	3,353.39	.....	.....	.....	.....	628
\$ 289,220.67	\$ 466,307.25	\$ 337,161.17	\$	\$ 337,161.17	\$ 129,146.08	\$ 1,448.06	\$	\$ 130,594.14	629
\$ 432,416.70	\$ 823,340.92	\$ 89,490.72	\$ 60,305.05	\$ 149,795.77	\$ 673,545.15	\$ 27,985.12	\$ (73.60)	\$ 701,456.67	630
11,340,689.78	11,340,689.78	11,340,689.78	.....	11,340,689.78	.....	.....	(986.00)	(986.00)	631
687,068.14	687,068.14	686,989.80	78.34	687,068.14	.....	43,450.51	.....	43,450.51	632
77,093,982.86	78,740,164.94	75,113,105.66	.....	75,113,105.66	3,627,059.28	14.10	.....	3,627,073.38	633
.....	10,000.00	.....	.....	.....	10,000.00	.....	.....	10,000.00	634
\$ 89,554,157.48	\$ 91,601,263.78	\$ 87,230,275.96	\$ 60,383.39	\$ 87,290,659.35	\$ 4,310,604.43	\$ 71,449.73	\$ (1,059.60)	\$ 4,380,994.56	635
\$3,500,994,956.66	\$3,621,884,486.49	\$2,816,964,721.18	\$634,049,403.49	\$3,451,014,124.67	\$170,879,361.82	\$113,535,657.78	\$ (331.45)	\$284,405,688.15	636
.....	.....	.....	.....	.....	.....	.....	.....	.....	637
.....	.....	.....	.....	.....	.....	.....	77.58	77.58	638
\$3,500,994,956.66	\$3,621,884,486.49	\$2,816,964,721.18	\$634,049,403.49	\$3,451,014,124.67	\$170,870,361.82	\$113,535,657.78	\$ (253.87)	\$284,405,765.73	639
\$ 21,744,454.12	\$ 21,744,454.12	\$ 21,718,274.06	\$	\$ 21,718,274.06	\$ 26,180.06	\$	\$	\$ 26,180.06	640
\$ 21,744,454.12	\$ 21,744,454.12	\$ 21,718,274.06	\$	\$ 21,718,274.06	\$ 26,180.06	\$	\$	\$ 26,180.06	641
\$5,045,634,220.70	\$5,229,704,919.08	\$4,046,463,652.49	\$765,755,861.84	\$4,812,219,514.33	\$417,485,404.75	\$128,165,285.93	\$ 256.13	\$545,650,946.81	642

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
110			LEGISLATIVE DEPARTMENT				
1			Legislative Appropriations	11.12&71-357	\$ 208,244.62	\$ 15,206,430.00	\$ 500,000.00
			Senate—				
2	0100		Old Appropriation				
3	0101		Salaries				
4	0102		Contingent				
5	0103		Other Personal Services				
6	0104		Expenses				
7	0106		Operating Capital Outlay				
			House of Representatives—				
8	0200		Old Appropriation				
9	0201		Salaries				
10	0202		Contingent				
11	0203		Other Personal Services				
12	0204		Expenses				
13	0206		Operating Capital Outlay				
			Joint Management Committee—				
14	0300		Old Appropriation				
15	0301		Salaries				
16	0303		Other Personal Services				
17	0304		Expenses				
18	0306		Operating Capital Outlay				
19	0391		Data Processing Services				
			Auditor General—				
20	0400		Old Appropriation				
21	0401		Salaries				
22	0403		Other Personal Services				
23	0404		Expenses				
24	0405		Expenses—Auditing Committee				
25	0406		Operating Capital Outlay				
26	0491		Data Processing Services				
			Legislative Statutory Committees—				
27	1100		Old Appropriation				
28	1109		Lump Sum				
29			TOTAL LEGISLATIVE DEPARTMENT		\$ 208,244.62	\$ 15,206,430.00	\$ 500,000.00
210-265			JUDICIAL DEPARTMENT				
210			Supreme Court:	71-357			
			Administrative—				
30	0100		Old Appropriation		\$ 5,758.00	\$	\$
31	0101		Salaries			561,419.00	
32	0103		Other Personal Services				
33	0104		Expenses			62,399.00	
34	0106		Operating Capital Outlay			36,200.00	
35			Total Supreme Court		\$ 5,758.00	\$ 660,018.00	\$
211			First District Court of Appeal:				
			Administrative—				
36	0101		Salaries	71-357	\$	\$ 335,820.00	\$
37	0103		Other Personal Services			750.00	
38	0104		Expenses			26,359.00	
39	0106		Operating Capital Outlay			3,150.00	
40			Total First District Court of Appeal		\$	\$ 366,079.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$ (418,757.16)	\$	\$ 16,333,431.78	\$	\$	\$	\$ 2,410,773.16	\$ 1,992,016.00	1
.....				30,948.26	.....	30,948.26	.....	.....	2
.....				2,195,900.97	.....	2,195,900.97	.....	.....	3
.....				4,678.58	.....	4,678.58	.....	.....	4
.....				221,830.83	.....	221,830.83	.....	.....	5
.....				798,393.79	.....	798,393.79	.....	.....	6
.....				24,008.33	.....	24,008.33	.....	.....	7
.....				129,249.68	.....	129,249.68	.....	.....	8
.....				3,815,215.97	.....	3,815,215.97	.....	.....	9
.....				2,194.67	.....	2,194.67	.....	.....	10
.....				489,244.26	.....	489,244.26	.....	.....	11
.....				1,418,269.50	.....	1,418,269.50	.....	.....	12
.....				12,362.31	.....	12,362.31	.....	.....	13
.....				29,211.23	.....	29,211.23	.....	.....	14
.....				690,755.37	.....	690,755.37	.....	.....	15
.....				110,745.51	.....	110,745.51	.....	.....	16
.....				42,959.95	.....	42,959.95	.....	.....	17
.....				8,134.14	.....	8,134.14	.....	.....	18
.....				65,000.00	.....	65,000.00	.....	.....	19
.....				12,207.41	.....	12,207.41	.....	.....	20
.....				3,270,169.13	.....	3,270,169.13	.....	.....	21
.....				70,924.94	.....	70,924.94	.....	.....	22
.....				349,171.73	.....	349,171.73	.....	.....	23
.....				394.58	.....	394.58	.....	.....	24
.....				12,830.93	.....	12,830.93	.....	.....	25
.....				35,039.40	.....	35,039.40	.....	.....	26
.....				215.33	.....	215.33	.....	.....	27
.....				82,601.82	.....	82,601.82	.....	.....	28
\$	\$ (418,757.16)	\$	\$ 16,333,431.78	\$ 13,922,658.62	\$	\$ 13,922,658.62	\$ 2,410,773.16	\$ 1,992,016.00	29
\$	\$ 366.71	\$	\$ 5,391.29	\$ 5,391.29	\$	\$ 5,391.29	\$	\$ 366.71	30
24,848.00	308.00	.....	585,959.00	584,790.46	.....	584,790.46	1,168.54	1,476.54	31
4,000.00			4,000.00	3,806.00	.....	3,806.00	194.00	194.00	32
4,830.00			67,229.00	67,228.66	.....	67,228.66	.34	.34	33
.....			36,200.00	36,199.21	.....	36,199.21	.79	.79	34
\$ 33,678.00	\$ 674.71	\$	\$ 698,779.29	\$ 697,415.62	\$	\$ 697,415.62	\$ 1,363.67	\$ 2,038.38	35
\$ 2,962.00	\$ 2,293.00	\$	\$ 336,489.00	\$ 336,023.43	\$	\$ 336,023.43	\$ 465.57	\$ 2,758.57	36
500.00			1,250.00	1,245.25	.....	1,245.25	4.75	4.75	37
685.00			27,044.00	27,044.00	.....	27,044.00	.....	.....	38
.....			3,150.00	3,132.45	.....	3,132.45	17.55	17.55	39
\$ 4,147.00	\$ 2,293.00	\$	\$ 367,933.00	\$ 367,445.13	\$	\$ 367,445.13	\$ 487.87	\$ 2,780.87	40

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
212			Second District Court of Appeal:				
			Administrative—				
41	0101		Salaries	71-357	\$	\$ 346,848.00	\$
42	0103		Other Personal Services .....		.....	2,400.00	.....
43	0104		Expenses .....		.....	38,293.00	.....
44	0106		Operating Capital Outlay .....		.....	6,400.00	.....
45			Total Second District Court of Appeal		\$	\$ 393,941.00	\$
213			Third District Court of Appeal:	71-357			
46	0100		Old Appropriation		\$ 1,312.00	\$	\$
47	0101		Salaries .....		.....	376,425.00	.....
48	0103		Other Personal Services .....		.....	1,900.00	.....
49	0104		Expenses .....		.....	79,696.00	.....
50	0106		Operating Capital Outlay .....		.....	13,000.00	.....
51			Total Third District Court of Appeal		\$ 1,312.00	\$ 471,021.00	\$
214			Fourth District Court of Appeal:	71-357			
			Administrative—				
52	0101		Salaries		\$	\$ 326,258.00	\$
53	0103		Other Personal Services .....		.....	3,000.00	.....
54	0104		Expenses .....		.....	39,567.00	.....
55	0106		Operating Capital Outlay .....		.....	6,365.00	.....
56			Total Fourth District Court of Appeal		\$	\$ 375,190.00	\$
215			State Attorney Division:	71-357			
			First Judicial Circuit—				
57	0101		Salaries		\$	\$	\$
58	0103		Other Personal Services .....		.....	.....	.....
59	0104		Expenses .....		.....	.....	.....
60	0106		Operating Capital Outlay .....		.....	.....	.....
61	0109		Lump Sum .....		.....	189,413.00	.....
			Second Judicial Circuit—				
62	0201		Salaries .....		.....	.....	.....
63	0203		Other Personal Services .....		.....	.....	.....
64	0204		Expenses .....		.....	.....	.....
65	0206		Operating Capital Outlay .....		.....	.....	.....
66	0209		Lump Sum .....		.....	204,485.00	.....
			Third Judicial Circuit—				
67	0300		Old Appropriation		145.00	.....	.....
68	0301		Salaries .....		.....	.....	.....
69	0304		Expenses .....		.....	.....	.....
70	0306		Operating Capital Outlay .....		.....	.....	.....
71	0309		Lump Sum .....		.....	91,431.00	.....
			Fourth Judicial Circuit—				
72	0400		Old Appropriation		1,206.75	.....	.....
73	0401		Salaries .....		.....	.....	.....
74	0403		Other Personal Services .....		.....	.....	.....
75	0404		Expenses .....		.....	.....	.....
76	0406		Operating Capital Outlay .....		.....	.....	.....
77	0409		Lump Sum .....		.....	523,395.00	.....
			Fifth Judicial Circuit—				
78	0501		Salaries .....		.....	.....	.....
79	0503		Other Personal Services .....		.....	.....	.....
80	0504		Expenses .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 3,761.00	\$ 3,620.00	\$	\$ 346,989.00	\$ 342,811.40	\$	\$ 342,811.40	\$ 4,177.60	\$ 7,797.60	41
.....	.....	.....	2,400.00	2,150.00	.....	2,150.00	250.00	250.00	42
713.00	.....	.....	39,006.00	35,877.38	.....	35,877.38	3,128.62	3,128.62	43
.....	.....	.....	6,400.00	6,345.61	.....	6,345.61	54.39	54.39	44
\$ 4,474.00	\$ 3,620.00	\$	\$ 394,795.00	\$ 387,184.39	\$	\$ 387,184.39	\$ 7,610.61	\$ 11,230.61	45
\$	\$ 1,312.00	\$	\$	\$	\$	\$	\$	\$ 1,312.00	46
6,942.00	14,614.00	.....	368,753.00	359,946.71	.....	359,946.71	8,806.29	23,420.29	47
.....	.....	.....	1,900.00	1,735.90	.....	1,735.90	164.10	164.10	48
(2,002.00)	.....	.....	77,694.00	76,860.45	.....	76,860.45	833.55	833.55	49
3,000.00	.....	.....	16,000.00	15,133.25	.....	15,133.25	866.75	866.75	50
\$ 7,940.00	\$ 15,926.00	\$	\$ 464,347.00	\$ 453,676.31	\$	\$ 453,676.31	\$ 10,670.69	\$ 26,596.69	51
\$ 3,258.00	\$ 1,492.00	\$	\$ 328,024.00	\$ 325,784.62	\$	\$ 325,784.62	\$ 2,239.38	\$ 3,731.38	52
.....	.....	.....	3,000.00	2,176.77	.....	2,176.77	823.23	823.23	53
585.00	.....	.....	40,152.00	39,332.26	.....	39,332.26	819.74	819.74	54
.....	.....	.....	6,365.00	6,171.69	.....	6,171.69	193.31	193.31	55
\$ 3,843.00	\$ 1,492.00	\$	\$ 377,541.00	\$ 373,465.34	\$	\$ 373,465.34	\$ 4,075.66	\$ 5,567.66	56
\$ 154,586.00	\$ 11,929.00	\$	\$ 142,657.00	\$ 137,461.60	\$	\$ 137,461.60	\$ 5,195.40	\$ 17,124.40	57
600.00	.....	.....	600.00	.....	.....	.....	600.00	600.00	58
29,080.00	.....	.....	29,080.00	28,610.25	.....	28,610.25	469.75	469.75	59
6,250.00	.....	.....	6,250.00	3,666.88	.....	3,666.88	2,583.12	2,583.12	60
(189,175.00)	238.00	.....	.....	.....	.....	.....	.....	238.00	61
172,165.00	213.00	.....	171,952.00	171,951.88	.....	171,951.88	.12	213.12	62
2,125.00	.....	.....	2,125.00	2,125.00	.....	2,125.00	.....	.....	63
26,934.00	.....	.....	26,934.00	26,344.81	.....	26,344.81	589.19	589.19	64
5,000.00	.....	.....	5,000.00	4,872.51	.....	4,872.51	127.49	127.49	65
(204,485.00)	.....	.....	.....	.....	.....	.....	.....	.....	66
.....	.....	.....	145.00	145.00	.....	145.00	.....	.....	67
81,173.00	36.00	.....	81,137.00	81,124.32	.....	81,124.32	12.68	48.68	68
9,336.00	.....	.....	9,336.00	8,868.32	.....	8,868.32	467.68	467.68	69
1,800.00	.....	.....	1,800.00	1,800.00	.....	1,800.00	.....	.....	70
(91,431.00)	.....	.....	.....	.....	.....	.....	.....	.....	71
.....	.....	.....	1,206.75	1,206.75	.....	1,206.75	.....	.....	72
461,113.00	1,904.00	.....	459,209.00	455,454.06	.....	455,454.06	3,754.94	5,658.94	73
6,800.00	.....	.....	6,800.00	5,997.29	.....	5,997.29	802.71	802.71	74
47,544.00	.....	.....	47,544.00	44,674.53	.....	44,674.53	2,869.47	2,869.47	75
10,800.00	.....	.....	10,800.00	10,718.50	.....	10,718.50	81.50	81.50	76
(523,395.00)	.....	.....	.....	.....	.....	.....	.....	.....	77
160,951.00	961.00	.....	159,990.00	158,279.18	.....	158,279.18	1,710.82	2,671.82	78
2,000.00	.....	.....	2,000.00	2,000.00	.....	2,000.00	.....	.....	79
35,516.00	.....	.....	35,516.00	34,091.13	.....	34,091.13	1,424.87	1,424.87	80

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
			JUDICIAL DEPARTMENT (Continued)				
215			State Attorney Division (Continued)				
			Fifth Judicial Circuit (Continued)				
81		0506	Operating Capital Outlay		\$	\$	\$
82		0509	Lump Sum			198,937.00	
			Sixth Judicial Circuit—				
83		0600	Old Appropriation		192.90		
84		0601	Salaries				
85		0603	Other Personal Services				
86		0604	Expenses				
87		0606	Operating Capital Outlay				
88		0609	Lump Sum			538,456.00	
			Seventh Judicial Circuit—				
89	0700		Old Appropriation		320.00		
90		0701	Salaries				
91		0703	Other Personal Services				
92		0704	Expenses				
93		0706	Operating Capital Outlay				
94		0709	Lump Sum			244,862.00	
			Eighth Judicial Circuit—				
95		0801	Salaries				
96		0804	Expenses				
97		0806	Operating Capital Outlay				
98		0809	Lump Sum			231,245.00	
			Ninth Judicial Circuit—				
99		0900	Old Appropriation		713.40		
100		0901	Salaries				
101		0903	Other Personal Services				
102		0904	Expenses				
103		0906	Operating Capital Outlay				
104		0909	Lump Sum			126,033.00	
			Tenth Judicial Circuit—				
105		1001	Salaries				
106		1003	Other Personal Services				
107		1004	Expenses				
108		1006	Operating Capital Outlay				
109		1009	Lump Sum			134,623.00	
			Eleventh Judicial Circuit—				
110		1101	Salaries				
111		1104	Expenses				
112		1106	Operating Capital Outlay				
113		1109	Lump Sum			1,141,013.00	
			Twelfth Judicial Circuit—				
114		1201	Salaries				
115		1203	Other Personal Services				
116		1204	Expenses				
117		1206	Operating Capital Outlay				
118		1209	Lump Sum			236,029.00	
			Thirteenth Judicial Circuit—				
119		1300	Old Appropriation		665.55		
120		1301	Salaries				
121		1303	Other Personal Services				
122		1304	Expenses				
123		1306	Operating Capital Outlay				
124		1309	Lump Sum			310,805.00	
			Fourteenth Judicial Circuit—				
125		1400	Old Appropriation		507.06		
126		1401	Salaries				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 2,000.00	\$	\$	\$ 2,000.00	\$ 2,000.00	\$	\$ 2,000.00	\$	\$	81
(198,937.00)	.....	.....	.....	.....	.....	.....	.....	.....	82
.....	.....	.....	192.90	192.90	.....	192.90	.....	.....	83
482,072.00	19,650.00	.....	462,422.00	449,191.74	.....	449,191.74	13,230.26	32,880.26	84
1,000.00	.....	.....	1,000.00	.....	.....	.....	1,000.00	1,000.00	85
41,061.00	.....	.....	41,061.00	38,873.92	.....	38,873.92	2,187.08	2,187.08	86
18,808.00	.....	.....	18,808.00	16,312.51	.....	16,312.51	2,495.49	2,495.49	87
(538,456.00)	.....	.....	.....	.....	.....	.....	.....	.....	88
.....	.....	.....	320.00	320.00	.....	320.00	.....	.....	89
206,920.00	21.00	.....	206,899.00	206,778.01	.....	206,778.01	120.99	141.99	90
1,400.00	.....	.....	1,400.00	1,395.00	.....	1,395.00	5.00	5.00	91
37,593.00	.....	.....	37,593.00	37,565.20	.....	37,565.20	27.80	27.80	92
1,479.00	.....	.....	1,479.00	1,479.00	.....	1,479.00	.....	.....	93
(244,862.00)	.....	.....	.....	.....	.....	.....	.....	.....	94
193,295.00	2,803.00	.....	190,492.00	190,317.05	.....	190,317.05	174.95	2,977.95	95
30,944.00	157.00	.....	30,787.00	30,193.60	.....	30,193.60	593.40	750.40	96
8,388.00	.....	.....	8,388.00	8,376.21	.....	8,376.21	11.79	11.79	97
(231,245.00)	.....	.....	.....	.....	.....	.....	.....	.....	98
.....	.....	.....	713.40	713.40	.....	713.40	.....	.....	99
104,757.00	.....	.....	104,757.00	104,742.65	.....	104,742.65	14.35	14.35	100
1,200.00	.....	.....	1,200.00	843.24	.....	843.24	356.76	356.76	101
13,626.00	.....	.....	13,626.00	13,347.04	.....	13,347.04	278.96	278.96	102
7,200.00	.....	.....	7,200.00	6,994.32	.....	6,994.32	205.68	205.68	103
(126,033.00)	.....	.....	.....	.....	.....	.....	.....	.....	104
113,263.00	410.00	.....	112,853.00	107,073.71	.....	107,073.71	5,779.29	6,189.29	105
1,000.00	.....	.....	1,000.00	.....	.....	.....	1,000.00	1,000.00	106
11,121.00	28.00	.....	11,093.00	8,835.47	.....	8,835.47	2,257.53	2,285.53	107
1,250.00	.....	.....	1,250.00	1,183.86	.....	1,183.86	66.14	66.14	108
(125,860.00)	8,763.00	.....	.....	.....	.....	.....	.....	8,763.00	109
979,794.00	.....	.....	979,794.00	978,931.99	.....	978,931.99	862.01	862.01	110
159,668.00	.....	.....	159,668.00	159,668.00	.....	159,668.00	.....	.....	111
5,000.00	.....	.....	5,000.00	4,973.19	.....	4,973.19	26.81	26.81	112
(1,141,013.00)	.....	.....	.....	.....	.....	.....	.....	.....	113
173,627.00	1,555.00	.....	172,072.00	170,781.60	.....	170,781.60	1,290.40	2,845.40	114
2,000.00	(1,200.00)	.....	3,200.00	2,721.60	.....	2,721.60	478.40	(721.60)	115
40,053.00	1.00	.....	40,052.00	32,636.30	.....	32,636.30	7,415.70	7,416.70	116
21,900.00	.....	.....	21,900.00	14,318.56	.....	14,318.56	7,581.44	7,581.44	117
(236,029.00)	.....	.....	.....	.....	.....	.....	.....	.....	118
.....	429.88	.....	235.67	235.67	.....	235.67	.....	429.88	119
225,667.00	17.00	.....	225,650.00	216,254.89	.....	216,254.89	9,395.11	9,412.11	120
31,500.00	.....	.....	31,500.00	11,990.70	.....	11,990.70	19,509.30	19,509.30	121
51,600.00	.....	.....	51,600.00	37,114.78	.....	37,114.78	14,485.22	14,485.22	122
3,700.00	.....	.....	3,700.00	2,626.60	.....	2,626.60	1,073.40	1,073.40	123
(310,805.00)	.....	.....	.....	.....	.....	.....	.....	.....	124
.....	.76	.....	506.30	506.30	.....	506.30	.....	.76	125
135,218.00	153.00	.....	135,065.00	132,426.41	.....	132,426.41	2,638.59	2,791.59	126

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
215			State Attorney Division (Continued)				
			Fourteenth Judicial Circuit (Continued)				
127	1403		Other Personal Services		\$	\$	\$
128	1404		Expenses .....		.....	.....	.....
129	1406		Operating Capital Outlay .....		.....	.....	.....
130	1409		Lump Sum .....		.....	163,149.00	.....
			Fifteenth Judicial Circuit—				
131	1500		Old Appropriation		100.00	.....	.....
132	1501		Salaries .....		.....	.....	.....
133	1503		Other Personal Services .....		.....	.....	.....
134	1504		Expenses .....		.....	.....	.....
135	1506		Operating Capital Outlay .....		.....	.....	.....
136	1509		Lump Sum .....		.....	137,901.00	.....
			Sixteenth Judicial Circuit—				
137	1600		Old Appropriation		1,215.25	.....	.....
138	1601		Salaries .....		.....	.....	.....
139	1603		Other Personal Services .....		.....	.....	.....
140	1604		Expenses .....		.....	.....	.....
141	1606		Operating Capital Outlay .....		.....	.....	.....
142	1609		Lump Sum .....		.....	41,276.00	.....
			Seventeenth Judicial Circuit—				
143	1701		Salaries .....		.....	.....	.....
144	1704		Expenses .....		.....	.....	.....
145	1706		Operating Capital Outlay .....		.....	.....	.....
146	1709		Lump Sum .....		.....	558,090.00	.....
			Eighteenth Judicial Circuit—				
147	1800		Old Appropriation		130.14	.....	.....
148	1801		Salaries .....		.....	.....	.....
149	1803		Other Personal Services .....		.....	.....	.....
150	1804		Expenses .....		.....	.....	.....
151	1806		Operating Capital Outlay .....		.....	.....	.....
152	1809		Lump Sum .....		.....	144,325.00	.....
			Nineteenth Judicial Circuit—				
153	1901		Salaries .....		.....	.....	.....
154	1903		Other Personal Services .....		.....	.....	.....
155	1904		Expenses .....		.....	.....	.....
156	1906		Operating Capital Outlay .....		.....	.....	.....
157	1909		Lump Sum .....		.....	129,236.00	.....
			Twentieth Judicial Circuit—				
158	2000		Old Appropriation		232.25	.....	.....
159	2001		Salaries .....		.....	.....	.....
160	2003		Other Personal Services .....		.....	.....	.....
161	2004		Expenses .....		.....	.....	.....
162	2006		Operating Capital Outlay .....		.....	.....	.....
163	2009		Lump Sum .....		.....	196,209.00	.....
164			Total State Attorney Division		\$ 5,428.30	\$ 5,540,913.00	\$
216			Public Defender Division:	71-357			
			First Judicial Circuit—				
165	0101		Salaries		\$	\$	\$
166	0103		Other Personal Services .....		.....	.....	.....
167	0104		Expenses .....		.....	.....	.....
168	0106		Operating Capital Outlay .....		.....	.....	.....
169	0109		Lump Sum .....		.....	67,160.00	.....
			Second Judicial Circuit—				
170	0201		Salaries .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 750.00	\$	\$	\$ 750.00	\$ 242.50	\$	\$ 242.50	\$ 507.50	\$ 507.50	127
24,806.00	1.00	.....	24,805.00	24,796.60	.....	24,796.60	8.40	9.40	128
3,500.00			3,500.00	1,994.55	.....	1,994.55	1,505.45	1,505.45	129
(163,149.00)									130
.....			100.00	100.00	.....	100.00	.....	.....	131
94,029.00	1.00	.....	94,028.00	93,884.41	.....	93,884.41	143.59	144.59	132
7,250.00			7,250.00	6,102.95	.....	6,102.95	1,147.05	1,147.05	133
14,989.00			14,989.00	11,493.84	.....	11,493.84	3,495.16	3,495.16	134
18,904.00			18,904.00	6,753.00	.....	6,753.00	12,151.00	12,151.00	135
(133,840.00)	4,061.00	.....	.....	.....	.....	.....	.....	4,061.00	136
.....	237.00	.....	978.25	978.25	.....	978.25	.....	237.00	137
28,823.00			28,823.00	28,636.87	.....	28,636.87	186.13	186.13	138
1,628.00			1,628.00	1,627.50	.....	1,627.50	.50	.50	139
7,807.00			7,807.00	7,721.56	.....	7,721.56	85.44	85.44	140
3,300.00			3,300.00	3,208.05	.....	3,208.05	91.95	91.95	141
(41,276.00)									142
548,471.00			548,471.00	529,672.53	.....	529,672.53	18,798.47	18,798.47	143
15.00			15.00	15.00	.....	15.00	.....	.....	144
14,500.00			14,500.00	.....	.....	.....	14,500.00	14,500.00	145
(558,090.00)									146
.....			130.14	130.14	.....	130.14	.....	.....	147
110,851.00			110,851.00	109,754.67	.....	109,754.67	1,096.33	1,096.33	148
2,000.00			2,000.00	1,932.00	.....	1,932.00	68.00	68.00	149
23,934.00			23,934.00	21,882.51	.....	21,882.51	2,051.49	2,051.49	150
8,260.00			8,260.00	8,242.92	.....	8,242.92	17.08	17.08	151
(144,325.00)									152
87,010.00			87,010.00	81,519.21	.....	81,519.21	5,490.79	5,490.79	153
9,000.00			9,000.00	4,209.50	.....	4,209.50	4,790.50	4,790.50	154
31,115.00			31,115.00	13,726.08	.....	13,726.08	17,388.92	17,388.92	155
2,752.00			2,752.00	2,380.47	.....	2,380.47	371.53	371.53	156
(129,236.00)									157
.....			232.25	232.25	.....	232.25	.....	.....	158
174,642.00			174,642.00	174,560.71	.....	174,560.71	81.29	81.29	159
1,080.00			1,080.00	977.50	.....	977.50	102.50	102.50	160
17,961.00			17,961.00	17,917.12	.....	17,917.12	43.88	43.88	161
3,900.00			3,900.00	3,882.15	.....	3,882.15	17.85	17.85	162
(196,209.00)									163
\$ 35,303.00	\$ 52,369.64	\$	\$ 5,529,274.66	\$ 5,329,882.27	\$	\$ 5,329,882.27	\$ 199,392.39	\$ 251,762.03	164
\$ 61,685.00	\$	\$	\$ 61,685.00	\$ 61,671.45	\$	\$ 61,671.45	\$ 13.55	\$ 13.55	165
237.00			237.00	236.50	.....	236.50	.50	.50	166
5,782.00			5,782.00	5,764.22	.....	5,764.22	17.78	17.78	167
68.00			68.00	67.45	.....	67.45	.55	.55	168
(67,160.00)									169
90,261.00			90,261.00	90,057.53	.....	90,057.53	203.47	203.47	170

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
216			Public Defender Division (Continued)				
			Second Judicial Circuit (Continued)				
171	0203		Other Personal Services		\$	\$	
172	0204		Expenses .....		.....	.....	
173	0206		Operating Capital Outlay .....		.....	.....	
174	0209		Lump Sum .....		.....	120,799.00	
			Third Judicial Circuit—				
175	0300		Old Appropriation		77.07	.....	
176	0301		Salaries .....		.....	.....	
177	0304		Expenses .....		.....	.....	
178	0309		Lump Sum .....		.....	44,164.00	
			Fourth Judicial Circuit—				
179	0401		Salaries .....		.....	.....	
180	0403		Other Personal Services .....		.....	.....	
181	0404		Expenses .....		.....	.....	
182	0409		Lump Sum .....		.....	238,295.00	
			Fifth Judicial Circuit—				
183	0501		Salaries .....		.....	.....	
184	0504		Expenses .....		.....	.....	
185	0506		Operating Capital Outlay .....		.....	.....	
186	0509		Lump Sum .....		.....	69,894.00	
			Sixth Judicial Circuit—				
187	0601		Salaries .....		.....	.....	
188	0603		Other Personal Services .....		.....	.....	
189	0604		Expenses .....		.....	.....	
190	0606		Operating Capital Outlay .....		.....	.....	
191	0609		Lump Sum .....		.....	91,841.00	
			Seventh Judicial Circuit—				
192	0701		Salaries .....		.....	.....	
193	0703		Other Personal Services .....		.....	.....	
194	0704		Expenses .....		.....	.....	
195	0709		Lump Sum .....		.....	90,347.00	
			Eighth Judicial Circuit—				
196	0801		Salaries .....		.....	.....	
197	0804		Expenses .....		.....	.....	
198	0806		Operating Capital Outlay .....		.....	.....	
199	0809		Lump Sum .....		.....	121,808.00	
			Ninth Judicial Circuit—				
200	0901		Salaries .....		.....	.....	
201	0904		Expenses .....		.....	.....	
202	0906		Operating Capital Outlay .....		.....	.....	
203	0909		Lump Sum .....		.....	110,597.00	
			Tenth Judicial Circuit—				
204	1000		Old Appropriation		131.50	.....	
205	1001		Salaries .....		.....	.....	
206	1004		Expenses .....		.....	.....	
207	1009		Lump Sum .....		.....	51,666.00	
			Eleventh Judicial Circuit—				
208	1101		Salaries .....		.....	.....	
209	1103		Other Personal Services .....		.....	.....	
210	1104		Expenses .....		.....	.....	
211	1106		Operating Capital Outlay .....		.....	.....	
212	1109		Lump Sum .....		.....	339,702.00	
			Twelfth Judicial Circuit—				
213	1201		Salaries .....		.....	.....	
214	1204		Expenses .....		.....	.....	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 5,801.00	\$	\$	\$ 5,801.00	\$ 4,966.10	\$	\$ 4,966.10	\$ 834.90	\$ 834.90	171
23,253.00			23,253.00	23,180.27	.....	23,180.27	72.73	72.73	172
2,036.00			2,036.00	1,926.97	.....	1,926.97	109.03	109.03	173
(120,799.00)									174
.....			77.07	77.07	.....	77.07	.....	.....	175
40,011.00			40,011.00	40,010.34	.....	40,010.34	.66	.66	176
4,561.00			4,561.00	4,532.50	.....	4,532.50	28.50	28.50	177
(44,164.00)									178
225,169.00			225,169.00	224,624.99	.....	224,624.99	544.01	544.01	179
900.00			900.00	900.00	.....	900.00	.....	.....	180
12,934.00			12,934.00	12,842.87	.....	12,842.87	91.13	91.13	181
(238,295.00)									182
63,914.00			63,914.00	63,885.12	.....	63,885.12	28.88	28.88	183
6,147.68			6,147.68	6,147.68	.....	6,147.68	.....	.....	184
42.32			42.32	42.32	.....	42.32	.....	.....	185
(69,894.00)									186
85,662.00	10.00	.....	85,652.00	85,595.47	.....	85,595.47	56.53	66.53	187
1,950.00			1,950.00	1,950.00	.....	1,950.00	.....	.....	188
4,655.00			4,655.00	4,641.77	.....	4,641.77	13.23	13.23	189
486.00			486.00	486.00	.....	486.00	.....	.....	190
(91,841.00)									191
85,234.00			85,234.00	85,142.04	.....	85,142.04	91.96	91.96	192
250.00			250.00	250.00	.....	250.00	.....	.....	193
5,139.00			5,139.00	5,138.87	.....	5,138.87	.13	.13	194
(90,347.00)									195
102,367.00			102,367.00	102,184.94	.....	102,184.94	182.06	182.06	196
19,718.00			19,718.00	19,717.70	.....	19,717.70	.30	.30	197
137.00			137.00	136.86	.....	136.86	.14	.14	198
(121,808.00)									199
101,655.00			101,655.00	100,738.88	.....	100,738.88	916.12	916.12	200
8,698.00			8,698.00	8,469.26	.....	8,469.26	228.74	228.74	201
598.00			598.00	530.60	.....	530.60	67.40	67.40	202
(110,597.00)									203
.....			131.50	131.50	.....	131.50	.....	.....	204
48,791.00			48,791.00	48,548.04	.....	48,548.04	242.96	242.96	205
3,025.00			3,025.00	2,187.71	.....	2,187.71	837.29	837.29	206
(51,666.00)									207
312,814.00			312,814.00	311,721.96	.....	311,721.96	1,092.04	1,092.04	208
8,908.00			8,908.00	8,907.83	.....	8,907.83	.17	.17	209
19,013.00			19,013.00	18,895.12	.....	18,895.12	117.88	117.88	210
6,008.00			6,008.00	5,998.18	.....	5,998.18	9.82	9.82	211
(339,702.00)									212
81,512.00			81,512.00	81,511.30	.....	81,511.30	.70	.70	213
10,212.00			10,212.00	10,211.97	.....	10,211.97	.03	.03	214

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
216			Public Defender Division (Continued)				
			Twelfth Judicial Circuit (Continued)				
215	1206		Operating Capital Outlay		\$	\$	\$
216	1209		Lump Sum			91,033.00	
			Thirteenth Judicial Circuit—				
217	1301		Salaries				
218	1304		Expenses				
219	1306		Operating Capital Outlay				
220	1309		Lump Sum			158,159.00	
			Fourteenth Judicial Circuit—				
221	1401		Salaries				
222	1403		Other Personal Services				
223	1404		Expenses				
224	1406		Operating Capital Outlay				
225	1409		Lump Sum			73,283.00	
			Fifteenth Judicial Circuit—				
226	1501		Salaries				
227	1503		Other Personal Services				
228	1504		Expenses				
229	1506		Operating Capital Outlay				
230	1509		Lump Sum			202,005.00	
			Sixteenth Judicial Circuit—				
231	1601		Salaries				
232	1603		Other Personal Services				
233	1604		Expenses				
234	1606		Operating Capital Outlay				
235	1609		Lump Sum			41,252.00	
			Seventeenth Judicial Circuit—				
236	1700		Old Appropriation		18.15		
237	1701		Salaries				
238	1704		Expenses				
239	1706		Operating Capital Outlay				
240	1709		Lump Sum			132,846.00	
			Eighteenth Judicial Circuit—				
241	1801		Salaries				
242	1804		Expenses				
243	1809		Lump Sum			86,435.00	
			Nineteenth Judicial Circuit—				
244	1901		Salaries				
245	1904		Expenses				
246	1909		Lump Sum			53,151.00	
			Twentieth Judicial Circuit—				
247	2001		Salaries				
248	2003		Other Personal Services				
249	2004		Expenses				
250	2009		Lump Sum			55,059.00	
251			Total Public Defender Division		\$ 226.72	\$ 2,239,496.00	\$
261			Circuit Courts and Other Related Matters:	71-357			
252	0100		Old Appropriation		\$ 14,857.53	\$	\$
253	0101		Salaries			4,501,889.00	29,968.00
254	0102		Executive Assignments—State Attorneys			35,000.00	
255	0103		Compensation to Retired Judges			25,000.00	8,000.00
256	0104		Expenses			193,400.00	
257	0105		Pay to Jurors and Witnesses			2,475,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 50.00	\$	\$	\$ 50.00	\$ 49.54	\$	\$ 49.54	\$.46	\$.46	215
(91,033.00)									216
156,265.00	18.00	.....	156,247.00	156,208.60	.....	156,208.60	38.40	56.40	217
3,300.00			3,300.00	3,299.24	.....	3,299.24	.76	.76	218
66.00			66.00	65.84	.....	65.84	.16	.16	219
(158,159.00)									220
61,794.00			61,794.00	61,788.70	.....	61,788.70	5.30	5.30	221
540.00			540.00	539.75	.....	539.75	.25	.25	222
9,252.00			9,252.00	9,206.59	.....	9,206.59	45.41	45.41	223
2,195.00			2,195.00	2,194.96	.....	2,194.96	.04	.04	224
(73,283.00)									225
157,887.00			157,887.00	157,480.40	.....	157,480.40	406.60	406.60	226
10,000.00			10,000.00	7,792.31	.....	7,792.31	2,207.69	2,207.69	227
32,037.00			32,037.00	30,447.45	.....	30,447.45	1,589.55	1,589.55	228
4,100.00			4,100.00	3,328.50	.....	3,328.50	771.50	771.50	229
(202,005.00)									230
37,431.00			37,431.00	37,321.98	.....	37,321.98	109.02	109.02	231
425.00			425.00	425.00	.....	425.00	.....	.....	232
2,637.00			2,637.00	2,637.00	.....	2,637.00	.....	.....	233
925.00			925.00	925.00	.....	925.00	.....	.....	234
(41,252.00)									235
.....	18.15	.....	.....	.....	.....	.....	.....	18.15	236
129,916.00			129,916.00	129,846.29	.....	129,846.29	69.71	69.71	237
3,024.00			3,024.00	2,102.79	.....	2,102.79	921.21	921.21	238
200.00			200.00	88.40	.....	88.40	111.60	111.60	239
(132,846.00)									240
73,944.00			73,944.00	73,943.11	.....	73,943.11	.89	.89	241
12,857.00			12,857.00	12,831.72	.....	12,831.72	25.28	25.28	242
(86,435.00)									243
53,016.00			53,016.00	52,598.65	.....	52,598.65	417.35	417.35	244
285.00			285.00	150.00	.....	150.00	135.00	135.00	245
(53,151.00)									246
54,342.00			54,342.00	54,043.42	.....	54,043.42	298.58	298.58	247
500.00			500.00	500.00	.....	500.00	.....	.....	248
541.00			541.00	541.00	.....	541.00	.....	.....	249
(55,059.00)									250
\$ 17,667.00	\$ 46.15	\$	\$ 2,257,343.57	\$ 2,244,385.62	\$	\$ 2,244,385.62	\$ 12,957.95	\$ 13,004.10	251
\$	\$ 1,439.74	\$	\$ 13,417.79	\$ 13,417.79	\$	\$ 13,417.79	\$	\$ 1,439.74	252
.....			4,531,857.00	4,530,244.54	.....	4,530,244.54	1,612.46	1,612.46	253
.....			35,000.00	30,335.46	.....	30,335.46	4,664.54	4,664.54	254
.....			33,000.00	32,946.34	.....	32,946.34	53.66	53.66	255
.....			193,400.00	192,262.66	.....	192,262.66	1,137.34	1,137.34	256
.....			2,475,000.00	2,461,360.15	.....	2,461,360.15	13,639.85	13,639.85	257

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
261			Circuit Courts and Other Related Matters (Continued)				
258		0107	Meals and Lodging for Jurors		\$	\$ 55,000.00	\$
259		0108	Printing Reports .....		.....	40,000.00	.....
260			Total Circuit Courts and Other Related Matters		\$ 14,857.53	\$ 7,325,289.00	\$ 37,968.00
262			Judicial Administrative Commission:	71-357			
261		0100	Old Appropriation		\$ 1,277.29	\$	\$
262		0101	Salaries .....		.....	64,497.00	.....
263		0103	Other Personal Services .....		.....	1,700.00	.....
264		0104	Expenses .....		.....	21,017.00	.....
265		0106	Operating Capital Outlay .....		.....	6,000.00	.....
266			Total Judicial Administrative Commission		\$ 1,277.29	\$ 93,214.00	\$
267			TOTAL JUDICIAL DEPARTMENT		\$ 28,859.84	\$ 17,465,161.00	\$ 37,968.00
310			GOVERNOR				
			General Office:	71-357			
268		0100	Old Appropriation		\$ 18,345.67	\$	\$
269		0101	Salaries .....		.....	683,698.00	.....
270		0103	Other Personal Services .....		.....	14,280.00	.....
271		0104	Expenses .....		.....	185,093.00	.....
272		0106	Operating Capital Outlay .....		.....	11,553.00	.....
273		0107	Contingent .....		.....	30,000.00	.....
274		0109	Lump Sum—National Governors' Conference .....		.....	10,000.00	.....
275		0111	Salaries .....		.....	.....	.....
276		0113	Other Personal Services .....		.....	.....	.....
277		0114	Expenses .....		.....	.....	.....
278		0116	Operating Capital Outlay .....		.....	.....	.....
279		0119	Lump Sum—Citizens Committee on Education .....		.....	50,000.00	.....
			Operation of Governor's Mansion—	71-357			
280		0200	Old Appropriation		173.24	.....	.....
281		0201	Salaries .....		.....	122,120.00	.....
282		0203	Other Personal Services .....		.....	800.00	.....
283		0204	Expenses .....		.....	59,300.00	.....
284		0206	Operating Capital Outlay .....		.....	300.00	.....
			Governor's Highway Safety Commission—				
285		0400	Old Appropriation		8,609.50	.....	.....
286		0401	Salaries .....		.....	.....	.....
287		0403	Other Personal Services .....		.....	.....	.....
288		0404	Expenses .....		.....	.....	.....
289		0406	Operating Capital Outlay .....		.....	.....	.....
			Governor's Law Enforcement and Highway Safety Programs—	71-357			
290		0501	Salaries .....		.....	130,399.00	.....
291		0503	Other Personal Services .....		.....	2,055.00	.....
292		0504	Expenses .....		.....	50,374.00	.....
293		0506	Operating Capital Outlay .....		.....	725.00	.....
294		0530	Grants and Aids .....		.....	451,000.00	.....
			Governor's Council on Criminal Justice—				
295		0601	Salaries .....		.....	.....	.....
296		0603	Other Personal Services .....		.....	.....	.....
297		0604	Expenses .....		.....	.....	.....
298		0606	Operating Capital Outlay .....		.....	.....	.....
299		0609	Lump Sum .....		.....	.....	.....
300			TOTAL GOVERNOR		\$ 27,128.41	\$ 1,801,697.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 20,000.00	\$	\$	\$ 75,000.00	\$ 66,807.38	\$	\$ 66,807.38	\$ 8,192.62	\$ 8,192.62	258
1,228.00	.....	.....	41,228.00	41,227.50	.....	41,227.50	.50	.50	259
<u>\$ 21,228.00</u>	<u>\$ 1,439.74</u>	<u>\$</u>	<u>\$ 7,397,902.79</u>	<u>\$ 7,368,601.82</u>	<u>\$</u>	<u>\$ 7,368,601.82</u>	<u>\$ 29,300.97</u>	<u>\$ 30,740.71</u>	260
\$	\$	\$	\$ 1,277.29	\$ 1,277.29	\$	\$ 1,277.29	\$	\$	261
1,125.00	412.00	.....	65,210.00	65,209.17	.....	65,209.17	.83	412.83	262
1,400.00	.....	.....	3,100.00	1,940.00	.....	1,940.00	1,160.00	1,160.00	263
(4,179.00)	.....	.....	16,838.00	14,740.88	.....	14,740.88	2,097.12	2,097.12	264
3,321.00	.....	.....	9,321.00	8,596.74	.....	8,596.74	724.26	724.26	265
<u>\$ 1,667.00</u>	<u>\$ 412.00</u>	<u>\$</u>	<u>\$ 95,746.29</u>	<u>\$ 91,764.08</u>	<u>\$</u>	<u>\$ 91,764.08</u>	<u>\$ 3,982.21</u>	<u>\$ 4,394.21</u>	266
<u>\$ 129,947.00</u>	<u>\$ 78,273.24</u>	<u>\$</u>	<u>\$ 17,583,662.60</u>	<u>\$ 17,313,820.58</u>	<u>\$</u>	<u>\$ 17,313,820.58</u>	<u>\$ 269,842.02</u>	<u>\$ 348,115.26</u>	267
\$	\$ 582.81	\$	\$ 17,762.86	\$ 17,762.86	\$	\$ 17,762.86	\$	\$ 582.81	268
13,246.00	6,944.00	.....	690,000.00	678,775.00	.....	678,775.00	11,225.00	18,169.00	269
.....	.....	.....	14,280.00	9,695.18	.....	9,695.18	4,584.82	4,584.82	270
(3,252.00)	1,168.00	.....	180,673.00	164,534.07	.....	164,534.07	16,138.93	17,306.93	271
5,177.00	3,020.00	.....	13,710.00	11,002.81	.....	11,002.81	2,707.19	5,727.19	272
49,862.00	6,000.00	.....	73,862.00	6,951.67	49,862.00	56,813.67	17,048.33	23,048.33	273
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	274
11,800.00	.....	.....	11,800.00	11,657.76	.....	11,657.76	142.24	142.24	275
11,400.00	.....	.....	11,400.00	11,250.58	.....	11,250.58	149.42	149.42	276
25,865.00	.....	.....	25,865.00	24,720.09	.....	24,720.09	1,144.91	1,144.91	277
935.00	.....	.....	935.00	870.39	.....	870.39	64.61	64.61	278
(50,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	279
.....	.....	.....	173.24	173.24	.....	173.24	.....	.....	280
1,266.00	.....	.....	123,386.00	122,705.29	.....	122,705.29	680.71	680.71	281
300.00	.....	.....	1,100.00	984.00	.....	984.00	116.00	116.00	282
(820.00)	270.00	.....	58,210.00	52,709.03	.....	52,709.03	5,500.97	5,770.97	283
1,090.00	.....	.....	1,390.00	929.94	.....	929.94	460.06	460.06	284
.....	6,194.72	.....	2,414.78	2,023.35	391.43	2,414.78	.....	6,194.72	285
84,361.00	.....	.....	84,361.00	76,332.88	.....	76,332.88	8,028.12	8,028.12	286
2,213.00	.....	.....	2,213.00	1,099.11	.....	1,099.11	1,113.89	1,113.89	287
36,937.00	141.00	.....	36,796.00	32,526.42	.....	32,526.42	4,269.58	4,410.58	288
588.00	.....	.....	588.00	562.37	.....	562.37	25.63	25.63	289
(130,399.00)	.....	.....	.....	.....	.....	.....	.....	.....	290
(2,055.00)	.....	.....	.....	.....	.....	.....	.....	.....	291
(50,374.00)	.....	.....	.....	.....	.....	.....	.....	.....	292
(725.00)	.....	.....	.....	.....	.....	.....	.....	.....	293
(451,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	294
34,978.00	.....	.....	34,978.00	34,872.44	.....	34,872.44	105.56	105.56	295
9,562.00	.....	.....	9,562.00	2,088.95	.....	2,088.95	7,473.05	7,473.05	296
22,071.00	142.00	.....	21,929.00	21,276.94	.....	21,276.94	652.06	794.06	297
4,850.00	.....	.....	4,850.00	4,349.60	.....	4,349.60	500.40	500.40	298
<u>440,085.00</u>	.....	.....	<u>440,085.00</u>	.....	<u>440,085.00</u>	<u>440,085.00</u>	.....	.....	299
<u>\$ 67,961.00</u>	<u>\$ 24,462.53</u>	<u>\$</u>	<u>\$ 1,872,323.88</u>	<u>\$ 1,299,853.97</u>	<u>\$ 490,338.43</u>	<u>\$ 1,790,192.40</u>	<u>\$ 82,131.48</u>	<u>\$ 106,594.01</u>	300

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
	420		Office of Commissioner and Division of Administration:	71-357			
301		0100	Old Appropriation		\$ 12,502.56	\$	\$
302		0101	Salaries			457,606.00	.....
303		0103	Other Personal Services			7,283.00	.....
304		0104	Expenses			389,324.00	.....
305		0106	Operating Capital Outlay			9,571.00	.....
306		0109	Lump Sum—Soil Survey—Watershed Planning			50,000.00	.....
			Aid to Counties—				
307		0200	Old Appropriation		6,888.34	.....	.....
			Total Office of Commissioner and Division of Administration		\$ 19,390.90	\$ 913,784.00	\$
308							
	421		Division of Inspection:	71-357			
309		0100	Old Appropriation		\$ 4,844.03	\$	\$
310		0101	Salaries			447,631.00	.....
311		0104	Expenses			142,052.00	.....
312			Total Division of Inspection		\$ 4,844.03	\$ 589,683.00	\$
	423		Division of Chemistry:	71-357			
313		0101	Salaries		\$	\$ 275,984.00	\$
314		0103	Other Personal Services			2,800.00	.....
315		0104	Expenses			51,738.00	.....
316			Total Division of Chemistry		\$	\$ 330,522.00	\$
	424		Division of Dairy Industry:	71-357			
317		0100	Old Appropriation		\$ 5,892.78	\$	\$
318		0101	Salaries			413,027.00	.....
319		0103	Other Personal Services			2,450.00	.....
320		0104	Expenses			145,963.00	.....
321		0106	Operating Capital Outlay			18,245.00	.....
322			Total Division of Dairy Industry		\$ 5,892.78	\$ 579,685.00	\$
	425		Division of Marketing:	71-357			
323		0100	Old Appropriation		\$ 7,041.46	\$	\$
324		0101	Salaries			121,944.00	.....
325		0103	Other Personal Services			14,276.00	.....
326		0104	Expenses			100,972.00	.....
327			Total Division of Marketing		\$ 7,041.46	\$ 237,192.00	\$
	427		Division of Animal Industry:	71-357			
328		0100	Old Appropriation		\$ 85,954.45	\$	\$
329		0101	Salaries			2,366,492.00	.....
330		0103	Other Personal Services			1,900.00	.....
331		0104	Expenses			658,096.00	.....
332		0106	Operating Capital Outlay			36,222.00	.....
333			Total Division of Animal Industry		\$ 85,954.45	\$ 3,062,710.00	\$
	428		Division of Plant Industry:	71-357			
334		0100	Old Appropriation		\$ 163,411.06	\$	\$
335		0101	Salaries			1,807,378.00	.....
336		0103	Other Personal Services			8,975.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$ 1,005.20	\$	\$ 11,497.36	\$ 11,497.36	\$	\$ 11,497.36	\$	\$ 1,005.20	301
10,455.00	.....	.....	468,061.00	466,996.74	.....	466,996.74	1,064.26	1,064.26	302
.....	.....	.....	7,283.00	3,479.10	.....	3,479.10	3,803.90	3,803.90	303
12,462.00	10,000.00	.....	391,786.00	291,989.24	.....	291,989.24	99,796.76	109,796.76	304
.....	.....	.....	9,571.00	8,453.60	.....	8,453.60	1,117.40	1,117.40	305
.....	.....	.....	50,000.00	34,749.89	.....	34,749.89	15,250.11	15,250.11	306
.....	23.95	.....	6,864.39	6,864.39	.....	6,864.39	.....	23.95	307
\$ 22,917.00	\$ 11,029.15	\$	\$ 945,062.75	\$ 824,030.32	\$	\$ 824,030.32	\$ 121,032.43	\$ 132,061.58	308
\$	\$	\$	\$ 4,844.03	\$ 4,844.03	\$	\$ 4,844.03	\$	\$	309
10,072.00	.....	.....	457,703.00	457,650.58	.....	457,650.58	52.42	52.42	310
535.00	.....	.....	142,587.00	124,857.90	.....	124,857.90	17,729.10	17,729.10	311
\$ 10,607.00	\$	\$	\$ 605,134.03	\$ 587,352.51	\$	\$ 587,352.51	\$ 17,781.52	\$ 17,781.52	312
\$ 3,744.00	\$	\$	\$ 279,728.00	\$ 273,158.61	\$	\$ 273,158.61	\$ 6,569.39	\$ 6,569.39	313
.....	.....	.....	2,800.00	1,891.15	.....	1,891.15	908.85	908.85	314
.....	.....	.....	51,738.00	47,838.79	.....	47,838.79	3,899.21	3,899.21	315
\$ 3,744.00	\$	\$	\$ 334,266.00	\$ 322,888.55	\$	\$ 322,888.55	\$ 11,377.45	\$ 11,377.45	316
\$	\$ 409.28	\$	\$ 5,483.50	\$ 5,483.50	\$	\$ 5,483.50	\$	\$ 409.28	317
12,769.00	.....	.....	425,796.00	407,069.92	.....	407,069.92	18,726.08	18,726.08	318
.....	.....	.....	2,450.00	1,744.00	.....	1,744.00	706.00	706.00	319
6,800.00	.....	.....	152,763.00	138,103.62	.....	138,103.62	14,659.38	14,659.38	320
.....	.....	.....	18,245.00	18,188.91	.....	18,188.91	56.09	56.09	321
\$ 19,569.00	\$ 409.28	\$	\$ 604,737.50	\$ 570,589.95	\$	\$ 570,589.95	\$ 34,147.55	\$ 34,556.83	322
\$	\$ 20.05	\$	\$ 7,021.41	\$ 7,021.41	\$	\$ 7,021.41	\$	\$ 20.05	323
3,045.00	.....	.....	124,989.00	124,983.59	.....	124,983.59	5.41	5.41	324
.....	.....	.....	14,276.00	11,218.67	.....	11,218.67	3,057.33	3,057.33	325
140.00	.....	.....	101,112.00	92,548.47	.....	92,548.47	8,563.53	8,563.53	326
\$ 3,185.00	\$ 20.05	\$	\$ 247,398.41	\$ 235,772.14	\$	\$ 235,772.14	\$ 11,626.27	\$ 11,646.32	327
\$	\$ 106.83	\$	\$ 85,847.62	\$ 85,847.62	\$	\$ 85,847.62	\$	\$ 106.83	328
(32,457.00)	.....	.....	2,334,035.00	2,129,358.11	.....	2,129,358.11	204,676.89	204,676.89	329
.....	.....	.....	1,900.00	401.00	.....	401.00	1,499.00	1,499.00	330
85,664.00	.....	.....	743,760.00	690,588.47	.....	690,588.47	53,171.53	53,171.53	331
.....	.....	.....	36,222.00	35,815.51	.....	35,815.51	406.49	406.49	332
\$ 53,207.00	\$ 106.83	\$	\$ 3,201,764.62	\$ 2,942,010.71	\$	\$ 2,942,010.71	\$ 259,753.91	\$ 259,860.74	333
\$	\$ 1,672.20	\$	\$ 161,738.86	\$ 161,738.86	\$	\$ 161,738.86	\$	\$ 1,672.20	334
36,748.00	.....	.....	1,844,126.00	1,706,612.60	.....	1,706,612.60	137,513.40	137,513.40	335
.....	.....	.....	8,975.00	4,869.05	.....	4,869.05	4,105.95	4,105.95	336

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)							
428			Division of Plant Industry (Continued)				
337		0104	Expenses		\$	\$ 600,797.00	\$
338		0106	Operating Capital Outlay .....		.....	28,080.00	.....
339			Total Division of Plant Industry		\$ 163,411.06	\$ 2,445,230.00	\$
434			Division of Forestry:	71-357			
340		0100	Old Appropriation		\$ 202,820.68	\$	\$
341		0101	Salaries .....		.....	4,724,888.00	.....
342		0103	Other Personal Services .....		.....	78,505.00	.....
343		0104	Expenses .....		.....	1,089,532.00	.....
344		0106	Operating Capital Outlay .....		.....	753,337.00	.....
345			Total Division of Forestry		\$ 202,820.68	\$ 6,646,262.00	\$
435			Division of Consumer Services:	71-357			
346		0100	Old Appropriation		\$ 3,008.78	\$	\$
347		0101	Salaries .....		.....	98,781.00	.....
348		0103	Other Personal Services .....		.....	2,025.00	.....
349		0104	Expenses .....		.....	46,688.00	.....
350		0106	Operating Capital Outlay .....		.....	8,638.00	.....
351			Total Division of Consumer Services		\$ 3,008.78	\$ 156,132.00	\$
352			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE		\$ 492,364.14	\$ 14,961,200.00	\$
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
440-445			Office of Comptroller and Division of Administration:	71-357			
440							
353		0100	Old Appropriation		\$ 31,217.69	\$	\$
354		0101	Salaries .....		.....	471,605.00	.....
355		0104	Expenses .....		.....	238,219.00	.....
356		0106	Operating Capital Outlay .....		.....	16,110.00	.....
357			Total Office of Comptroller and Division of Administration ...		\$ 31,217.69	\$ 725,934.00	\$
441			Division of Accounting and Auditing:	71-357			
358		0100	Old Appropriation		\$ 23,867.69	\$	\$
359		0101	Salaries .....		.....	707,746.00	.....
360		0103	Other Personal Services .....		.....	6,345.00	.....
361		0104	Expenses .....		.....	847,426.00	.....
362		0106	Operating Capital Outlay .....		.....	22,907.00	.....
363			Total Division of Accounting and Auditing		\$ 23,867.69	\$ 1,584,424.00	\$
442			Division of Banking:	71-357			
364		0101	Salaries		\$	\$ 71,833.00	\$
365			Total Division of Banking		\$	\$ 71,833.00	\$
444			Division of Securities:	71-357			
			Administrative—				
366		0100	Old Appropriation		\$ 14,261.39	\$	\$
367		0101	Salaries .....		.....	365,017.00	.....
368		0103	Other Personal Services .....		.....	3,325.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ (2,800.00)	\$	\$	\$ 597,997.00	\$ 552,103.85	\$	\$ 552,103.85	\$ 45,893.15	\$ 45,893.15	337
.....	.....	.....	28,080.00	20,057.91	.....	20,057.91	8,022.09	8,022.09	338
\$ 33,948.00	\$ 1,672.20	\$	\$ 2,640,916.86	\$ 2,445,382.27	\$	\$ 2,445,382.27	\$ 195,534.59	\$ 197,206.79	339
\$	\$ 2,451.05	\$	\$ 200,369.63	\$ 200,369.63	\$	\$ 200,369.63	\$	\$ 2,451.05	340
.....	.....	.....	4,724,888.00	4,724,888.00	.....	4,724,888.00	.....	.....	341
.....	.....	.....	78,505.00	78,222.29	.....	78,222.29	282.71	282.71	342
3,463.00	.....	.....	1,092,995.00	1,092,837.67	.....	1,092,837.67	157.33	157.33	343
.....	.....	.....	753,337.00	607,141.86	.....	607,141.86	146,195.14	146,195.14	344
\$ 3,463.00	\$ 2,451.05	\$	\$ 6,850,094.63	\$ 6,703,459.45	\$	\$ 6,703,459.45	\$ 146,635.18	\$ 149,086.23	345
\$	\$	\$	\$ 3,008.78	\$ 3,008.78	\$	\$ 3,008.78	\$	\$	346
1,870.00	.....	.....	100,651.00	80,974.86	.....	80,974.86	19,676.14	19,676.14	347
.....	.....	.....	2,025.00	1,967.25	.....	1,967.25	57.75	57.75	348
.....	.....	.....	46,688.00	33,715.68	.....	33,715.68	12,972.32	12,972.32	349
.....	.....	.....	8,638.00	7,853.56	.....	7,853.56	784.44	784.44	350
\$ 1,870.00	\$	\$	\$ 161,010.78	\$ 127,520.13	\$	\$ 127,520.13	\$ 33,490.65	\$ 33,490.65	351
\$ 152,510.00	\$ 15,688.56	\$	\$ 15,590,385.58	\$ 14,759,006.03	\$	\$ 14,759,006.03	\$ 831,379.55	\$ 847,068.11	352
\$	\$ 2,143.62	\$	\$ 29,074.07	\$ 29,074.07	\$	\$ 29,074.07	\$	\$ 2,143.62	353
12,761.00	3,833.00	.....	480,533.00	480,533.00	.....	480,533.00	.....	3,833.00	354
.....	.....	.....	238,219.00	189,441.58	.....	189,441.58	48,777.42	48,777.42	355
.....	.....	.....	16,110.00	15,485.47	.....	15,485.47	624.53	624.53	356
\$ 12,761.00	\$ 5,976.62	\$	\$ 763,936.07	\$ 714,534.12	\$	\$ 714,534.12	\$ 49,401.95	\$ 55,378.57	357
\$	\$ 4.39	\$	\$ 23,863.30	\$ 23,863.30	\$	\$ 23,863.30	\$	\$ 4.39	358
13,666.00	12,755.00	.....	708,657.00	688,908.51	.....	688,908.51	19,748.49	32,503.49	359
.....	.....	.....	6,345.00	2,845.25	.....	2,845.25	3,499.75	3,499.75	360
.....	.....	.....	847,426.00	817,385.20	.....	817,385.20	30,040.80	30,040.80	361
.....	.....	.....	22,907.00	21,625.08	.....	21,625.08	1,281.92	1,281.92	362
\$ 13,666.00	\$ 12,759.39	\$	\$ 1,609,198.30	\$ 1,554,627.34	\$	\$ 1,554,627.34	\$ 54,570.96	\$ 67,330.35	363
\$	\$	\$	\$ 71,833.00	\$ 71,833.00	\$	\$ 71,833.00	\$	\$	364
\$	\$	\$	\$ 71,833.00	\$ 71,833.00	\$	\$ 71,833.00	\$	\$	365
\$	\$ 62.12	\$	\$ 14,199.27	\$ 14,199.27	\$	\$ 14,199.27	\$	\$ 62.12	366
7,712.00	21,513.00	.....	351,216.00	345,443.68	.....	345,443.68	5,772.32	27,285.32	367
.....	.....	.....	3,325.00	960.55	.....	960.55	2,364.45	2,364.45	368

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)							
444			Division of Securities (Continued)				
			Administrative (Continued)				
369	0104		Expenses		\$	\$ 147,313.00	\$
370	0106		Operating Capital Outlay .....		.....	4,527.00	.....
371			Total Division of Securities		\$ 14,261.39	\$ 520,182.00	\$
372			TOTAL BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER		\$ 69,346.77	\$ 2,902,373.00	\$
STATE, DEPARTMENT OF AND SECRETARY OF STATE							
450-455			Office of Secretary and Division of Administrative Services:	71-357			
450							
373	0100		Old Appropriation		\$ 4,168.24	\$	\$
374	0101		Salaries .....		.....	634,072.00	.....
375	0103		Other Personal Services .....		.....	.....	.....
376	0104		Expenses .....		.....	290,035.00	.....
377	0106		Operating Capital Outlay .....		.....	3,510.00	.....
378			Total Office of Secretary and Division of Administrative Services		\$ 4,168.24	\$ 927,617.00	\$
451			Division of Elections:	71-357			
379	0100		Old Appropriation		\$ 7,910.92	\$	\$
380	0101		Salaries .....		.....	153,292.00	.....
381	0103		Other Personal Services .....		.....	3,055.00	.....
382	0104		Expenses .....		.....	58,182.00	.....
383	0106		Operating Capital Outlay .....		.....	3,250.00	.....
384	0109		Lump Sum—Special Election on Corporate Income Tax .....		.....	1,500,000.00	.....
385			Total Division of Elections		\$ 7,910.92	\$ 1,717,779.00	\$
452			Division of Archives, History and Records Management:	71-357			
386	0100		Old Appropriation		\$ 21,094.29	\$	\$
387	0101		Salaries .....		.....	330,110.00	.....
388	0103		Other Personal Services .....		.....	25,277.00	.....
389	0104		Expenses .....		.....	85,841.00	.....
390	0106		Operating Capital Outlay .....		.....	8,832.00	.....
391	0200		State Records Center Building— Old Appropriation		6,858.56	.....	.....
392	0304		Union Bank Building, Trust Fund— Expenses	71-312	.....	.....	5,000.00
393			Total Division of Archives, History and Records Management ..		\$ 27,952.85	\$ 450,060.00	\$ 5,000.00
453			Division of Corporations:	71-357			
394	0100		Old Appropriation		\$ 3,885.59	\$	\$
395	0101		Salaries .....		.....	578,387.00	.....
396	0103		Other Personal Services .....		.....	11,833.00	.....
397	0104		Expenses .....		.....	122,702.00	.....
398	0106		Operating Capital Outlay .....		.....	1,680.00	.....
399			Total Division of Corporations		\$ 3,885.59	\$ 714,602.00	\$
454			Division of Library Services:	71-357			
			Administrative—				
400	0101		Salaries		\$	\$ 151,955.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ (4,404.00)	\$	\$	\$ 142,909.00	\$ 130,219.38	\$	\$ 130,219.38	\$ 12,689.62	\$ 12,689.62	369
1,434.00	.....	.....	5,961.00	5,941.25	.....	5,941.25	19.75	19.75	370
\$ 4,742.00	\$ 21,575.12	\$	\$ 517,610.27	\$ 496,764.13	\$	\$ 496,764.13	\$ 20,846.14	\$ 42,421.26	371
\$ 31,169.00	\$ 40,311.13	\$	\$ 2,962,577.64	\$ 2,837,758.59	\$	\$ 2,837,758.59	\$ 124,819.05	\$ 165,130.18	372
\$	\$ 626.00	\$	\$ 3,542.24	\$ 3,542.24	\$	\$ 3,542.24	\$	\$ 626.00	373
3,742.00	.....	.....	637,814.00	637,812.49	.....	637,812.49	1.51	1.51	374
5,297.00	.....	.....	5,297.00	5,296.85	.....	5,296.85	.15	.15	375
20,560.00	.....	.....	310,595.00	301,747.49	.....	301,747.49	8,847.51	8,847.51	376
1,500.00	.....	.....	5,010.00	4,076.68	.....	4,076.68	933.32	933.32	377
\$ 31,099.00	\$ 626.00	\$	\$ 962,258.24	\$ 952,475.75	\$	\$ 952,475.75	\$ 9,782.49	\$ 10,408.49	378
\$	\$ 48.00	\$	\$ 7,862.92	\$ 7,862.92	\$	\$ 7,862.92	\$	\$ 48.00	379
(19,218.00)	.....	.....	134,074.00	133,543.95	.....	133,543.95	530.05	530.05	380
(2,673.00)	.....	.....	382.00	381.54	.....	381.54	.46	.46	381
(1,293.00)	.....	.....	56,889.00	48,224.06	.....	48,224.06	8,664.94	8,664.94	382
.....	.....	.....	3,250.00	3,106.03	.....	3,106.03	143.97	143.97	383
.....	775,000.00	.....	725,000.00	644,000.43	.....	644,000.43	80,999.57	855,999.57	384
\$ (23,184.00)	\$ 775,048.00	\$	\$ 927,457.92	\$ 837,118.93	\$	\$ 837,118.93	\$ 90,338.99	\$ 865,386.99	385
\$	\$ 268.11	\$	\$ 20,826.18	\$ 20,796.38	\$	\$ 20,796.38	\$ 29.80	\$ 297.91	386
8,096.00	.....	.....	338,206.00	336,915.58	.....	336,915.58	1,290.42	1,290.42	387
.....	.....	.....	25,277.00	22,839.90	.....	22,839.90	2,437.10	2,437.10	388
1,350.00	.....	.....	87,191.00	69,238.24	.....	69,238.24	17,952.76	17,952.76	389
.....	.....	.....	8,832.00	5,855.80	.....	5,855.80	2,976.20	2,976.20	390
.....	3,633.43	.....	3,225.13	3,225.13	.....	3,225.13	.....	3,633.43	391
.....	.....	.....	5,000.00	1,250.00	.....	1,250.00	3,750.00	3,750.00	392
\$ 9,446.00	\$ 3,901.54	\$	\$ 488,557.31	\$ 460,121.03	\$	\$ 460,121.03	\$ 28,436.28	\$ 32,337.82	393
\$	\$ 804.67	\$	\$ 3,080.92	\$ 3,080.92	\$	\$ 3,080.92	\$	\$ 804.67	394
(3,234.00)	.....	.....	575,153.00	575,152.13	.....	575,152.13	.87	.87	395
551.00	.....	.....	12,384.00	12,129.68	.....	12,129.68	254.32	254.32	396
100,943.00	.....	.....	223,645.00	221,656.15	.....	221,656.15	1,988.85	1,988.85	397
1,600.00	.....	.....	3,280.00	1,978.94	.....	1,978.94	1,301.06	1,301.06	398
\$ 99,860.00	\$ 804.67	\$	\$ 817,542.92	\$ 813,997.82	\$	\$ 813,997.82	\$ 3,545.10	\$ 4,349.77	399
\$ (20,743.00)	\$	\$	\$ 131,212.00	\$ 130,541.26	\$	\$ 130,541.26	\$ 670.74	\$ 670.74	400

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)							
454			Division of Library Services (Continued)				
			Grants and Aids—				
401	0230		Aid to Counties		\$	\$ 500,000.00	\$
402			Total Division of Library Services		\$	\$ 651,955.00	\$
455			Division of Cultural Affairs:	71-357			
			Office of Division Director—				
403	0100		Old Appropriation		\$ 384.90	\$	\$
404	0101		Salaries			34,708.00	
405	0104		Expenses			18,650.00	
			Fine Arts Council—				
406	0200		Old Appropriation		2,010.63		
			Historic Pensacola Preservation—				
407	0407		Transfer to Trust Fund			135,000.00	
			Historic St. Augustine Preservation—				
408	0507		Transfer to Trust Fund			226,190.00	
			Ringling Museum of Art—				
409	0601		Salaries			174,480.00	
410	0604		Expenses				
			Stephen Foster Memorial Commission—				
411	0700		Old Appropriation		10,000.00		
412	0701		Salaries				
413	0704		Expenses			38,374.00	
414	0730		Grants and Aids			1,000.00	
415			Total Division of Cultural Affairs		\$ 12,395.53	\$ 628,402.00	\$
TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE					\$ 56,313.13	\$ 5,090,415.00	\$ 5,000.00
460			LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	71-357			
417	0100		Old Appropriation		\$ 42,516.79	\$	\$
418	0101		Salaries			1,382,843.00	
419	0103		Other Personal Services			35,200.00	
420	0104		Expenses			226,725.00	
421	0106		Operating Capital Outlay			45,604.00	
422			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$ 42,516.79	\$ 1,690,372.00	\$
470-479			INSURANCE, DEPARTMENT OF AND TREASURER				
470			Office of Treasurer and Division of Administration:	71-357			
423	0101		Salaries		\$	\$ 432,176.00	\$
424	0104		Expenses			128,652.00	
425			Total Office of Treasurer and Division of Administration		\$	\$ 560,828.00	\$
471			Division of Banking and Collateral Securities:	71-357			
426	0100		Old Appropriation		\$ 313.90	\$	\$
427	0101		Salaries			190,914.00	
428	0103		Other Personal Services			3,100.00	
429	0104		Expenses			179,237.00	
430	0106		Operating Capital Outlay			2,475.00	
431			Total Division of Banking and Collateral Securities		\$ 313.90	\$ 375,726.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 500,000.00	\$ 500,000.00	\$	\$ 500,000.00	\$	\$	401
\$ (20,743.00)	\$	\$	\$ 631,212.00	\$ 630,541.26	\$	\$ 630,541.26	\$ 670.74	\$ 670.74	402
\$	\$ 15.00	\$	\$ 369.90	\$ 369.90	\$	\$ 369.90	\$	\$ 15.00	403
464.00	.....	.....	35,172.00	35,171.90	.....	35,171.90	.10	.10	404
(2,637.00)	.....	.....	16,013.00	15,351.61	.....	15,351.61	661.39	661.39	405
.....	241.32	.....	1,769.31	1,769.31	.....	1,769.31	.....	241.32	406
180.00	.....	.....	135,180.00	.....	135,180.00	135,180.00	.....	.....	407
252.00	.....	.....	226,442.00	.....	226,442.00	226,442.00	.....	.....	408
9,022.00	.....	.....	183,502.00	183,502.00	.....	183,502.00	.....	.....	409
945.00	.....	.....	945.00	945.00	.....	945.00	.....	.....	410
.....	1,100.00	.....	8,900.00	8,900.00	.....	8,900.00	.....	1,100.00	411
3,627.00	.....	.....	3,627.00	3,622.78	.....	3,622.78	4.22	4.22	412
110.00	110.00	.....	38,374.00	38,373.49	.....	38,373.49	.51	110.51	413
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	414
\$ 11,963.00	\$ 1,466.32	\$	\$ 651,294.21	\$ 289,005.99	\$ 361,622.00	\$ 650,627.99	\$ 666.22	\$ 2,132.54	415
\$ 108,441.00	\$ 781,846.53	\$	\$ 4,478,322.60	\$ 3,983,260.78	\$ 361,622.00	\$ 4,344,882.78	\$ 133,439.82	\$ 915,286.35	416
\$	\$	\$	\$ 42,516.79	\$ 42,516.79	\$	\$ 42,516.79	\$	\$	417
15,974.00	.....	.....	1,398,817.00	1,334,321.09	.....	1,334,321.09	64,495.91	64,495.91	418
6,400.00	.....	.....	41,600.00	41,106.78	.....	41,106.78	493.22	493.22	419
39,943.00	.....	.....	266,668.00	263,353.57	.....	263,353.57	3,314.43	3,314.43	420
4,350.00	.....	.....	49,954.00	40,100.03	.....	40,100.03	9,853.97	9,853.97	421
\$ 66,667.00	\$	\$	\$ 1,799,555.79	\$ 1,721,398.26	\$	\$ 1,721,398.26	\$ 78,157.53	\$ 78,157.53	422
\$ 21,380.00	\$	\$	\$ 453,556.00	\$ 453,554.88	\$	\$ 453,554.88	\$ 1.12	\$ 1.12	423
1,519.00	.....	.....	130,171.00	123,121.01	.....	123,121.01	7,049.99	7,049.99	424
\$ 22,899.00	\$	\$	\$ 583,727.00	\$ 576,675.89	\$	\$ 576,675.89	\$ 7,051.11	\$ 7,051.11	425
\$	\$	\$	\$ 313.90	\$ 313.90	\$	\$ 313.90	\$	\$	426
(1,498.00)	.....	.....	189,416.00	188,049.86	.....	188,049.86	1,366.14	1,366.14	427
.....	.....	.....	3,100.00	658.40	.....	658.40	2,441.60	2,441.60	428
7,239.00	.....	.....	186,476.00	165,810.26	.....	165,810.26	20,665.74	20,665.74	429
.....	.....	.....	2,475.00	2,079.20	.....	2,079.20	395.80	395.80	430
\$ 5,741.00	\$	\$	\$ 381,780.90	\$ 356,911.62	\$	\$ 356,911.62	\$ 24,869.28	\$ 24,869.28	431

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
INSURANCE, DEPARTMENT OF AND TREASURER (Continued)							
472			Office of Assistant Insurance Commissioner:	71-357			
432		0101	Salaries		\$	\$ 686,343.00	\$
433		0104	Expenses			207,644.00	.....
434		0106	Operating Capital Outlay			8,152.00	.....
435			Total Office of Assistant Insurance Commissioner		\$	\$ 902,139.00	\$
473			Division of Financial Responsibility:	71-357			
436		0100	Old Appropriation		\$ 1,370.81	\$	\$
437		0101	Salaries			494,496.00	.....
438		0103	Other Personal Services			10,962.00	.....
439		0104	Expenses			521,913.00	.....
440		0106	Operating Capital Outlay			16,700.00	.....
441			Total Division of Financial Responsibility		\$ 1,370.81	\$ 1,044,071.00	\$
475			Division of Insurance Regulation:	71-357			
442		0101	Salaries		\$	\$ 396,304.00	\$
443			Total Division of Insurance Regulation		\$	\$ 396,304.00	\$
444			TOTAL DEPARTMENT OF INSURANCE AND TREASURER		\$ 1,684.71	\$ 3,279,068.00	\$
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION							
481			Commissioner and State Board Staff:	71-357			
445		0100	Old Appropriation		\$ 43,175.14	\$	\$
446		0101	Salaries			1,002,127.00	.....
447		0103	Other Personal Services			12,308.00	.....
448		0104	Expenses			526,886.00	.....
449		0106	Operating Capital Outlay			13,881.00	.....
450		0205	School Teachers Pensions—Benefits			34,200.00	.....
451		0404	Textbook Program—Purchase of Textbooks .....				.....
452			Total Commissioner and State Board Staff		\$ 43,175.14	\$ 1,589,402.00	\$
482			Division of Elementary and Secondary Education:	71-357			
453		0100	Old Appropriation		\$ 726,720.37	\$	\$
454		0101	Salaries			1,941,197.00	.....
455		0103	Other Personal Services			85,017.00	.....
456		0104	Expenses			1,003,210.00	.....
457		0106	Operating Capital Outlay			730,078.00	.....
458		0200	Grants and Aids—Old Appropriation	71-357	58,724.14	.....	.....
459		0205	Payment of General Scholarships			930,000.00	.....
460		0207	Payment of Nursing Scholarships			176,000.00	.....
461		0208	Payment of Seminole Indian Scholarships			4,800.00	.....
462		0210	Payment of Exceptional Child Scholarships			213,750.00	.....
463		0211	Board of Regents Scholarships			600,000.00	.....
464		0212	Children of Deceased Veterans			11,000.00	.....
465		0215	Educational Leadership Training Act			50,000.00	.....
466		0217	Quinmester Program			382,625.00	.....
467		0218	Community School Program			150,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 3,893.00	\$	\$	\$ 690,236.00	\$ 688,913.71	\$	\$ 688,913.71	\$ 1,322.29	\$ 1,322.29	432
2,777.00	.....	.....	210,421.00	210,411.53	.....	210,411.53	9.47	9.47	433
.....	.....	.....	8,152.00	6,214.17	.....	6,214.17	1,937.83	1,937.83	434
\$ 6,670.00	\$	\$	\$ 908,809.00	\$ 905,539.41	\$	\$ 905,539.41	\$ 3,269.59	\$ 3,269.59	435
\$	\$	\$	\$ 1,370.81	\$ 1,370.81	\$	\$ 1,370.81	\$	\$	436
8,121.00	.....	.....	502,617.00	502,201.79	.....	502,201.79	415.21	415.21	437
.....	2.00	.....	10,960.00	2,673.40	.....	2,673.40	8,286.60	8,286.60	438
(19,874.00)	.....	.....	502,039.00	476,449.50	.....	476,449.50	25,589.50	25,589.50	439
.....	.....	.....	16,700.00	4,567.25	.....	4,567.25	12,132.75	12,132.75	440
\$ (11,753.00)	\$ 2.00	\$	\$ 1,033,686.81	\$ 987,262.75	\$	\$ 987,262.75	\$ 46,424.06	\$ 46,426.06	441
\$ 10,756.00	\$	\$	\$ 407,060.00	\$ 385,195.86	\$	\$ 385,195.86	\$ 21,864.14	\$ 21,864.14	442
\$ 10,756.00	\$	\$	\$ 407,060.00	\$ 385,195.86	\$	\$ 385,195.86	\$ 21,864.14	\$ 21,864.14	443
\$ 34,313.00	\$ 2.00	\$	\$ 3,315,063.71	\$ 3,211,585.53	\$	\$ 3,211,585.53	\$ 103,478.18	\$ 103,480.18	444
\$	\$ 21,915.09	\$	\$ 21,260.05	\$ 21,260.05	\$	\$ 21,260.05	\$	\$ 21,915.09	445
119,127.00	11,664.00	.....	1,109,590.00	1,109,577.75	.....	1,109,577.75	12.25	11,676.25	446
2,000.00	.....	.....	14,308.00	8,496.22	.....	8,496.22	5,811.78	5,811.78	447
85,836.00	7,018.00	.....	605,704.00	461,350.64	.....	461,350.64	144,353.36	151,371.36	448
8,625.00	.....	.....	22,506.00	11,547.34	.....	11,547.34	10,958.66	10,958.66	449
.....	3,265.00	.....	30,935.00	30,935.00	.....	30,935.00	.....	3,265.00	450
8,962,590.00	.....	.....	8,962,590.00	8,874,846.72	.....	8,874,846.72	87,743.28	87,743.28	451
\$ 9,178,178.00	\$ 43,862.09	\$	\$ 10,766,893.05	\$ 10,518,013.72	\$	\$ 10,518,013.72	\$ 248,879.33	\$ 292,741.42	452
\$	\$ 2,071.69	\$	\$ 724,648.68	\$ 724,648.68	\$	\$ 724,648.68	\$	\$ 2,071.69	453
(61,356.00)	(6,648.00)	.....	1,886,489.00	1,850,355.24	.....	1,850,355.24	36,133.76	29,485.76	454
(2,000.00)	.....	.....	83,017.00	66,499.10	.....	66,499.10	16,517.90	16,517.90	455
(80,318.00)	(1,500.00)	.....	924,392.00	716,337.55	.....	716,337.55	208,054.45	206,554.45	456
(8,625.00)	.....	.....	721,453.00	368,922.93	.....	368,922.93	352,530.07	352,530.07	457
.....	.....	.....	58,724.14	58,724.14	.....	58,724.14	.....	.....	458
.....	80,000.00	.....	850,000.00	759,790.00	.....	759,790.00	90,210.00	170,210.00	459
.....	29,000.00	.....	147,000.00	126,149.00	.....	126,149.00	20,851.00	49,851.00	460
.....	600.00	.....	4,200.00	2,700.00	.....	2,700.00	1,500.00	2,100.00	461
.....	.....	.....	213,750.00	203,928.00	.....	203,928.00	9,822.00	9,822.00	462
.....	.....	.....	600,000.00	599,519.00	.....	599,519.00	481.00	481.00	463
.....	.....	.....	11,000.00	9,937.50	.....	9,937.50	1,062.50	1,062.50	464
.....	.....	.....	50,000.00	50,000.00	.....	50,000.00	.....	.....	465
.....	.....	.....	382,625.00	372,557.00	.....	372,557.00	10,068.00	10,068.00	466
.....	.....	.....	150,000.00	150,000.00	.....	150,000.00	.....	.....	467

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
482			Division of Elementary and Secondary Education (Continued)				
			Textbook Program—	71-357			
468	0300		Old Appropriation		\$ 194,738.79	\$	\$
469	0304		Expenses			8,962,590.00	
			Student Financial Aid—	71-357			
470	0407		Transfers to Trust Fund			1,000,000.00	
			Exceptional Child Education—	71-357			
471	0500		Old Appropriation		1,624,670.81		
472	0501		Stipends, Instruction and Related Costs			40,000.00	
473	0508		Fixed Capital Outlay—Section 4			4,000,000.00	
			Educational Research and Development Program—	71-357			
474	0600		Old Appropriation		820,315.21		
475	0603		Other Personal Services			1,293,000.00	
476	0604		Expenses			57,000.00	
			Minimum Foundation Program—Driver Education—	71-357			
477	0730		Aid to Counties			2,100,000.00	
			Minimum Foundation Program—Grades K-12—	71-357			
478	0830		Aid to Counties	&71-358		612,074,251.00	*(16,039,132.00)
			County School Fund—County School Sales Tax—	71-357			
479	0930		Aid to Counties	&71-358		34,205,500.00	208,500.00
			County School Fund—County Capital Outlay and Debt Service—	71-357			
480	1030		Aid to Counties			440,000.00	
			County School Additional Capital Outlay—				
481	1100		Old Appropriation		10,745,958.00		
482	1130		Aid to Counties	71-358			4,924,400.00
			Drug Abuse Education Act of 1970—				
483	1201		Old Appropriation		38,239.34		
			Environmental Education Program—				
484	1300		Old Appropriation		16,193.12		
			Special Distribution—ADA 1-12—				
485	1409		Lump Sum	71-358			14,773,200.00
486			Total Division of Elementary and Secondary Education		\$14,225,559.78	\$ 670,450,018.00	\$ 3,866,968.00
483			Division of Vocational Education:	71-357			
487	0100		Old Appropriation		\$ 27,692.68	\$	\$
488	0101		Salaries			152,021.00	
489	0104		Expenses			60,143.00	
490	0130		Grants and Aids			35,000.00	
			Manpower Development and Training—				
491	0207		Transfers to Trust Fund			332,000.00	
			Grants and Aids—Counties—				
492	0400		Old Appropriation		29,984.45		
493			Total Division Vocational Education		\$ 57,677.13	\$ 579,164.00	\$
484			Division of Community Colleges:	71-357			
494	0100		Old Appropriation		\$ 2,894.06	\$	\$
495	0101		Salaries			259,590.00	
496	0103		Other Personal Services			2,850.00	
497	0104		Expenses			83,991.00	
498	0106		Operating Capital Outlay			5,350.00	
			Minimum Foundation Program—Existing Junior Colleges—	71-357			
499	0230		Aid to Counties	&71-358		85,103,645.00	3,200,000.00

*Chapt. 71-358 appropriated \$596,035,119, in lieu of \$612,074,251, Chapt. 71-357, making net reduction of \$16,039,132.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$ 6,483.06	\$	\$ 188,255.73	\$ 188,255.73	\$	\$ 188,255.73	\$	\$ 6,483.06	468
(8,962,590.00)									469
			1,000,000.00		1,000,000.00	1,000,000.00			470
			1,624,670.81	1,583,650.54		1,583,650.54	41,020.27	41,020.27	471
	15,000.00		25,000.00	16,642.86		16,642.86	8,357.14	23,357.14	472
			4,000,000.00	2,328,496.88		2,328,496.88	1,671,503.12	1,671,503.12	473
	26,107.39		794,207.82	794,207.82		794,207.82		26,107.39	474
			1,293,000.00	245,836.07		245,836.07	1,047,163.93	1,047,163.93	475
			57,000.00	39,671.98		39,671.98	17,328.02	17,328.02	476
			2,100,000.00	2,100,000.00		2,100,000.00			477
	9,310,778.00		586,724,341.00	586,687,822.86		586,687,822.86	36,518.14	9,347,296.14	478
	314,259.00		34,099,741.00	34,099,741.00		34,099,741.00		314,259.00	479
			440,000.00	440,000.00		440,000.00			480
			10,745,958.00	3,875,997.00		3,875,997.00	6,869,961.00	6,869,961.00	481
			4,924,400.00	3,052,000.00		3,052,000.00	1,872,400.00	1,872,400.00	482
	2,460.59		35,778.75	35,778.75		35,778.75		2,460.59	483
	245.35		15,947.77	15,947.77		15,947.77		245.35	484
			14,773,200.00	14,773,200.00		14,773,200.00			485
\$ (9,114,889.00)	\$ 9,778,857.08	\$	\$ 669,648,799.70	\$ 656,337,317.40	\$ 1,000,000.00	\$ 657,337,317.40	\$ 12,311,482.30	\$22,090,339.38	486
\$	\$ 8,142.83	\$	\$ 19,549.85	\$ 19,549.85	\$	\$ 19,549.85	\$	\$ 8,142.83	487
3,861.00	1,231.00		154,651.00	154,246.57		154,246.57	404.43	1,635.43	488
			60,143.00	48,732.44		48,732.44	11,410.56	11,410.56	489
			35,000.00	6,269.64		6,269.64	28,730.36	28,730.36	490
			332,000.00		262,078.00	262,078.00	69,922.00	69,922.00	491
	18,108.12		11,876.33	11,876.33		11,876.33		18,108.12	492
\$ 3,861.00	\$ 27,481.95	\$	\$ 613,220.18	\$ 240,674.83	\$ 262,078.00	\$ 502,752.83	\$ 110,467.35	\$ 137,949.30	493
\$	\$ 914.47	\$	\$ 1,979.59	\$ 1,979.59	\$	\$ 1,979.59	\$	\$ 914.47	494
5,125.00	9,236.00		255,479.00	249,359.85		249,359.85	6,119.15	15,355.15	495
1,595.00			4,445.00	3,340.39		3,340.39	1,104.61	1,104.61	496
(536.00)	9,121.00		74,334.00	55,660.32		55,660.32	18,673.68	27,794.68	497
			5,350.00	5,098.12		5,098.12	251.88	251.88	498
	(2,314,296.00)		90,617,941.00	90,617,941.00		90,617,941.00		(2,314,296.00)	499

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
484			Division of Community Colleges (Continued)				
			County School Sales Tax—	71-357			
500	0330		Aid to Counties		\$	\$ 4,908,000.00	\$
501			Total Division of Community Colleges		\$ 2,894.06	\$ 90,363,426.00	\$ 3,200,000.00
485			Florida School for the Deaf and Blind:	71-357			
			Administrative—				
502	0100		Old Appropriation		\$ 62,569.01	\$	\$
503	0101		Salaries			2,903,518.00	.....
504	0103		Other Personal Services			19,092.00	.....
505	0104		Expenses			290,016.00	.....
506	0105		Food Products			157,688.00	.....
507	0106		Operating Capital Outlay			124,938.00	.....
508	0107		Grants and Aids			27,000.00	.....
509			Total Florida School for the Deaf and Blind		\$ 62,569.01	\$ 3,522,252.00	\$
490			Division of Universities:	71-357			
510	0100		Old Appropriation		\$ 39,872.21	\$	\$
511	0101		Salaries			1,151,051.00	.....
512	0103		Other Personal Services			76,500.00	.....
513	0104		Expenses			280,059.00	.....
514	0106		Operating Capital Outlay			22,915.00	.....
			High Priority Vocational Education—				
515	0400		Old Appropriation		2,123.57	.....	.....
			Regional Education—	71-357			
516	0604		Expenses			749,200.00	.....
			First Accredited Medical School—University of Miami—	71-357			
517	0804		Expenses			2,795,000.00	.....
			Institute on Higher Education Opportunities—	71-357			
518	0904		Expenses			20,000.00	.....
			Southern Regional Council on Mental Health—Training and Research—	71-357			
519	1004		Expenses			8,000.00	.....
			Insurance—	71-357			
520	1107		Payment to State Fire Insurance Fund			10,000.00	.....
			Educational and General Activities—				
521	1201		Salaries			97,727,408.00	.....
522	1203		Other Personal Services			3,979,317.00	.....
523	1204		Expenses			8,184,572.00	.....
524	1206		Operating Capital Outlay			2,857,439.00	.....
			Study to Meet States Veterinary and Health Needs—	71-357			
525	1403		Other Personal Services .....				.....
526	1404		Expenses .....				.....
527	1409		Lump Sum			50,000.00	.....
			Community Hospital Education Programs—				
528	1504		Expenses .....				.....
529	1509		Lump Sum	71-311			25,000.00
			School of Business—Florida A & M University—	71-357			
530	1609		Lump Sum			150,000.00	.....
531			Total Division of Universities		\$ 41,995.78	\$ 118,061,461.00	\$ 25,000.00
491			University of Florida:	17-357			
			Educational and General—				
532	0101		Salaries		\$	\$	\$
533	0103		Other Personal Services .....				.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$ (192,806.00)	\$	\$ 5,100,806.00	\$ 5,100,806.00	\$	\$ 5,100,806.00	\$	\$ (192,806.00)	500
\$ 6,184.00	\$ (2,487,830.53)	\$	\$ 96,060,334.59	\$ 96,034,185.27	\$	\$ 96,034,185.27	\$ 26,149.32	\$ (2,461,681.21)	501
\$	\$ 1.50	\$	\$ 62,567.51	\$ 62,567.51	\$	\$ 62,567.51	\$	\$ 1.50	502
22,530.00	.....	.....	2,926,048.00	2,871,615.83	.....	2,871,615.83	54,432.17	54,432.17	503
.....	.....	.....	19,092.00	17,693.72	.....	17,693.72	1,398.28	1,398.28	504
36,000.00	.....	.....	326,016.00	314,123.43	.....	314,123.43	11,892.57	11,892.57	505
5,500.00	.....	.....	163,188.00	156,085.85	.....	156,085.85	7,102.15	7,102.15	506
(31,746.00)	(5,500.00)	.....	98,692.00	89,384.02	.....	89,384.02	9,307.98	3,807.98	507
.....	.....	.....	27,000.00	23,034.94	.....	23,034.94	3,965.06	3,965.06	508
\$ 32,284.00	\$ (5,498.50)	\$	\$ 3,622,603.51	\$ 3,534,505.30	\$	\$ 3,534,505.30	\$ 88,098.21	\$ 82,599.71	509
\$	\$ 101.31	\$	\$ 39,770.90	\$ 39,770.90	\$	\$ 39,770.90	\$	\$ 101.31	510
(6,858.00)	9,452.00	.....	1,134,741.00	1,081,014.08	.....	1,081,014.08	53,726.92	63,178.92	511
.....	.....	.....	76,500.00	73,618.84	.....	73,618.84	2,881.16	2,881.16	512
16,910.00	.....	.....	296,969.00	295,052.41	.....	295,052.41	1,916.59	1,916.59	513
.....	.....	.....	22,915.00	22,892.78	.....	22,892.78	22.22	22.22	514
.....	468.54	.....	1,655.03	1,655.03	.....	1,655.03	.....	468.54	515
.....	.....	.....	749,200.00	711,900.00	.....	711,900.00	37,300.00	37,300.00	516
.....	.....	.....	2,795,000.00	2,780,086.44	.....	2,780,086.44	14,913.56	14,913.56	517
.....	.....	.....	20,000.00	20,000.00	.....	20,000.00	.....	.....	518
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	519
.....	.....	.....	10,000.00	.....	.....	.....	10,000.00	10,000.00	520
(97,078,346.00)	649,062.00	.....	.....	.....	.....	.....	.....	649,062.00	521
(3,979,317.00)	.....	.....	.....	.....	.....	.....	.....	.....	522
(8,184,572.00)	.....	.....	.....	.....	.....	.....	.....	.....	523
(2,857,439.00)	.....	.....	.....	.....	.....	.....	.....	.....	524
5,000.00	.....	.....	5,000.00	570.80	.....	570.80	4,429.20	4,429.20	525
9,800.00	.....	.....	9,800.00	9,700.68	.....	9,700.68	99.32	99.32	526
(14,800.00)	35,200.00	.....	.....	.....	.....	.....	.....	35,200.00	527
3,000.00	.....	.....	3,000.00	1,798.87	.....	1,798.87	1,201.13	1,201.13	528
(3,000.00)	22,000.00	.....	.....	.....	.....	.....	.....	22,000.00	529
(150,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	530
(\$112,239,622.00)	\$ 716,283.85	\$	\$ 5,172,550.93	\$ 5,046,060.83	\$	\$ 5,046,060.83	\$ 126,490.10	\$ 842,773.95	531
\$28,361,547.00	\$	\$	\$ 28,361,547.00	\$ 27,961,547.00	\$	\$ 27,961,547.00	\$ 400,000.00	\$ 400,000.00	532
1,821,360.00	56,957.00	.....	1,764,403.00	1,764,403.00	.....	1,764,403.00	.....	56,957.00	533

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
491			University of Florida (Continued)				
			Educational and General (Continued)				
534		0104	Expenses		\$	\$	\$
535		0106	Operating Capital Outlay .....		.....	.....	.....
			Health Center Administrative—				
536		0201	Salaries .....		.....	10,175,106.00	.....
537		0203	Other Personal Services .....		.....	666,670.00	.....
538		0204	Expenses .....		.....	2,633,948.00	.....
539		0206	Operating Capital Outlay .....		.....	590,026.00	.....
			Engineering and Industrial Experiment Station—				
540		0301	Salaries .....		.....	400,000.00	.....
541		0303	Other Personal Services .....		.....	.....	.....
542		0304	Expenses .....		.....	75,000.00	.....
543		0306	Operating Capital Outlay .....		.....	25,000.00	.....
			Graduate Engineering Education System—				
544		0400	Old Appropriation		453.83	.....	.....
545		0401	Salaries .....		.....	380,125.00	.....
546		0403	Other Personal Services .....		.....	922.00	.....
547		0404	Expenses .....		.....	69,998.00	.....
			Institute of Food and Agricultural Sciences—				
548		0500	Old Appropriation		152,434.67	.....	.....
549		0501	Salaries .....		.....	15,133,223.00	.....
550		0503	Other Personal Services .....		.....	773,023.00	.....
551		0504	Expenses .....		.....	2,267,930.00	.....
552		0506	Operating Capital Outlay .....		.....	646,781.00	.....
			College of Veterinary Medicine—				
553		0700	Old Appropriation		7,456.89	.....	.....
554			Total University of Florida		\$ 160,345.39	\$ 33,837,752.00	\$
492			Florida State University:	71-357			
			Education and General—				
555		0100	Old Appropriation		\$ 34,260.00	\$	\$
556		0101	Salaries .....		.....	.....	.....
557		0103	Other Personal Services .....		.....	.....	.....
558		0104	Expenses .....		.....	.....	.....
559		0106	Operating Capital Outlay .....		.....	.....	.....
560			Total Florida State University		\$ 34,260.00	\$	\$
493			Florida Agricultural and Mechanical University:	71-357			
			Education and General—				
561		0100	Old Appropriation		\$ 2,515.63	\$	\$
562		0101	Salaries .....		.....	.....	.....
563		0103	Other Personal Services .....		.....	.....	.....
564		0104	Expenses .....		.....	.....	.....
565		0106	Operating Capital Outlay .....		.....	.....	.....
566			Total Florida Agricultural and Mechanical University		\$ 2,515.63	\$	\$
494			Florida Technological University:	71-357			
			Educational and General—				
567		0100	Old Appropriation		\$ 89,112.11	\$	\$
568		0101	Salaries .....		.....	.....	.....
569		0103	Other Personal Services .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 2,781,282.00	\$ 46,718.00	\$	\$ 2,734,564.00	\$ 2,734,564.00	\$	\$ 2,734,564.00	\$	\$ 46,718.00	534
750,208.00	18,636.00	.....	731,572.00	731,572.00	.....	731,572.00	.....	18,636.00	535
64,112.00	17,063.00	.....	10,222,155.00	10,222,155.00	.....	10,222,155.00	.....	17,063.00	536
6,067.00	879.00	.....	671,858.00	671,858.00	.....	671,858.00	.....	879.00	537
9,948.00	1,402.00	.....	2,642,494.00	2,642,494.00	.....	2,642,494.00	.....	1,402.00	538
(6,287.00)	1,100.00	.....	582,639.00	582,639.00	.....	582,639.00	.....	1,100.00	539
(138,000.00)	.....	.....	262,000.00	262,000.00	.....	262,000.00	.....	.....	540
140,000.00	.....	.....	140,000.00	140,000.00	.....	140,000.00	.....	.....	541
(15,000.00)	.....	.....	60,000.00	60,000.00	.....	60,000.00	.....	.....	542
13,000.00	.....	.....	38,000.00	38,000.00	.....	38,000.00	.....	.....	543
.....	.....	.....	453.83	453.83	.....	453.83	.....	.....	544
1,700.00	.....	.....	381,825.00	376,600.96	.....	376,600.96	5,224.04	5,224.04	545
.....	.....	.....	922.00	922.00	.....	922.00	.....	.....	546
.....	.....	.....	69,998.00	69,998.00	.....	69,998.00	.....	.....	547
.....	1,826.20	.....	150,608.47	150,564.22	.....	150,564.22	44.25	1,870.45	548
128,399.00	.....	.....	15,261,622.00	14,697,343.79	.....	14,697,343.79	564,278.21	564,278.21	549
.....	.....	.....	773,023.00	743,533.07	.....	743,533.07	29,489.93	29,489.93	550
8,490.00	.....	.....	2,276,420.00	2,191,364.01	.....	2,191,364.01	85,055.99	85,055.99	551
.....	.....	.....	646,781.00	560,239.55	.....	560,239.55	86,541.45	86,541.45	552
.....	.....	.....	7,456.89	7,456.89	.....	7,456.89	.....	.....	553
\$33,926,826.00	\$ 144,581.20	\$	\$ 67,780,342.19	\$ 66,609,708.32	\$	\$ 66,609,708.32	\$ 1,170,633.87	\$ 1,315,215.07	554
\$	\$	\$	\$ 34,260.00	\$ 34,260.00	\$	\$ 34,260.00	\$	\$	555
25,568,453.00	.....	.....	25,568,453.00	25,366,285.37	.....	25,366,285.37	202,167.63	202,167.63	556
1,180,488.00	.....	.....	1,180,488.00	1,180,382.30	.....	1,180,382.30	105.70	105.70	557
1,962,724.00	.....	.....	1,962,724.00	1,962,723.04	.....	1,962,723.04	.96	.96	558
1,355,165.00	.....	.....	1,355,165.00	1,355,164.22	.....	1,355,164.22	.78	.78	559
\$30,066,830.00	\$	\$	\$ 30,101,090.00	\$ 29,898,814.93	\$	\$ 29,898,814.93	\$ 202,275.07	\$ 202,275.07	560
\$	\$ 2,515.63	\$	\$	\$	\$	\$	\$	\$ 2,515.63	561
6,320,748.00	.....	.....	6,320,748.00	6,316,121.64	.....	6,316,121.64	4,626.36	4,626.36	562
66,018.00	.....	.....	66,018.00	66,018.00	.....	66,018.00	.....	.....	563
365,690.00	.....	.....	365,690.00	365,690.00	.....	365,690.00	.....	.....	564
130,491.00	.....	.....	130,491.00	130,491.00	.....	130,491.00	.....	.....	565
\$ 6,882,947.00	\$ 2,515.63	\$	\$ 6,882,947.00	\$ 6,878,320.64	\$	\$ 6,878,320.64	\$ 4,626.36	\$ 7,141.99	566
\$	\$	\$	\$ 89,112.11	\$ 89,112.11	\$	\$ 89,112.11	\$	\$	567
6,585,965.00	.....	.....	6,585,965.00	6,432,221.39	.....	6,432,221.39	153,743.61	153,743.61	568
74,187.00	.....	.....	74,187.00	54,371.50	.....	54,371.50	19,815.50	19,815.50	569

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
494			Florida Technological University (Continued)				
			Educational and General (Continued)				
570	0104		Expenses		\$	\$	\$
571	0106		Operating Capital Outlay .....		.....	.....	.....
572			Total Florida Technological University		\$ 89,112.11	\$	\$
495			University of South Florida:	71-357			
			Educational and General—				
573	0100		Old Appropriation		\$ 55,002.16	\$	\$
574	0101		Salaries .....		.....	.....	.....
575	0103		Other Personal Services .....		.....	.....	.....
576	0104		Expenses .....		.....	.....	.....
577	0106		Operating Capital Outlay .....		.....	.....	.....
			Medical Center—				
578	0200		Old Appropriation		41,753.83	.....	.....
579	0201		Salaries .....		.....	1,667,739.00	.....
580	0203		Other Personal Services .....		.....	64,500.00	.....
581	0204		Expenses .....		.....	171,900.00	.....
582	0206		Operating Capital Outlay .....		.....	529,700.00	.....
583			Total University of South Florida		\$ 96,755.99	\$ 2,433,839.00	\$
496			Florida Atlantic University:	71-357			
			Educational and General—				
584	0101		Salaries		\$	\$	\$
585	0103		Other Personal Services .....		.....	.....	.....
586	0104		Expenses .....		.....	.....	.....
587	0106		Operating Capital Outlay .....		.....	.....	.....
			Continuing Education Center in Dade County—				
588	0200		Old Appropriation		6,919.96	.....	.....
589	0201		Salaries .....		.....	276,523.00	.....
590	0203		Other Personal Services .....		.....	22,988.00	.....
591	0204		Expenses .....		.....	80,000.00	.....
592	0206		Operating Capital Outlay .....		.....	5,000.00	.....
593			Total Florida Atlantic University		\$ 6,919.96	\$ 384,511.00	\$
497			University of West Florida:	71-357			
			Educational and General—				
594	0100		Old Appropriation		\$ 10,561.12	\$	\$
595	0101		Salaries .....		.....	.....	.....
596	0103		Other Personal Services .....		.....	.....	.....
597	0104		Expenses .....		.....	.....	.....
598	0106		Operating Capital Outlay .....		.....	.....	.....
599			Total University of West Florida		\$ 10,561.12	\$	\$
498			Florida International University:	71-357			
			Educational and General—				
600	0100		Old Appropriation		\$ 64,375.08	\$	\$
601	0101		Salaries .....		.....	.....	.....
602	0103		Other Personal Services .....		.....	.....	.....
603	0104		Expenses .....		.....	.....	.....
604	0106		Operating Capital Outlay .....		.....	1,000,000.00	.....
605	0109		Lump Sum .....		.....	3,430,583.00	.....
606			Total Florida International University		\$ 64,375.08	\$ 4,430,583.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 758,524.00	\$	\$	\$ 758,524.00	\$ 758,524.00	\$	\$ 758,524.00	\$	\$	570
174,004.00	.....	.....	174,004.00	174,004.00	.....	174,004.00	.....	.....	571
\$ 7,592,680.00	\$	\$	\$ 7,681,792.11	\$ 7,508,233.00	\$	\$ 7,508,233.00	\$ 173,559.11	\$ 173,559.11	572
\$	\$ 210.47	\$	\$ 54,791.69	\$ 54,791.69	\$	\$ 54,791.69	\$	\$ 210.47	573
18,422,430.00	.....	.....	18,422,430.00	18,418,615.08	.....	18,418,615.08	3,814.92	3,814.92	574
676,592.00	.....	.....	676,592.00	586,367.54	.....	586,367.54	90,224.46	90,224.46	575
1,468,838.00	.....	.....	1,468,838.00	1,468,838.00	.....	1,468,838.00	.....	.....	576
308,158.00	.....	.....	308,158.00	308,158.00	.....	308,158.00	.....	.....	577
.....	2,673.99	.....	39,079.84	39,079.84	.....	39,079.84	.....	2,673.99	578
(114,491.00)	513,436.00	.....	1,039,812.00	792,710.99	.....	792,710.99	247,101.01	760,537.01	579
.....	.....	.....	64,500.00	36,874.90	.....	36,874.90	27,625.10	27,625.10	580
845.00	.....	.....	172,745.00	137,142.10	.....	137,142.10	35,602.90	35,602.90	581
.....	.....	.....	529,700.00	329,717.42	.....	329,717.42	199,982.58	199,982.58	582
\$20,762,372.00	\$ 516,320.46	\$	\$ 22,776,646.53	\$ 22,172,295.56	\$	\$ 22,172,295.56	\$ 604,350.97	\$ 1,120,671.43	583
\$ 7,724,401.00	\$	\$	\$ 7,724,401.00	\$ 7,724,401.00	\$	\$ 7,724,401.00	\$	\$	584
212,204.00	.....	.....	212,204.00	212,204.00	.....	212,204.00	.....	.....	585
491,359.00	.....	.....	491,359.00	491,359.00	.....	491,359.00	.....	.....	586
92,932.00	.....	.....	92,932.00	92,932.00	.....	92,932.00	.....	.....	587
.....	.....	.....	6,919.96	6,919.96	.....	6,919.96	.....	.....	588
5,603.00	.....	.....	282,126.00	282,126.00	.....	282,126.00	.....	.....	589
.....	.....	.....	22,988.00	22,489.90	.....	22,489.90	498.10	498.10	590
.....	.....	.....	80,000.00	79,673.51	.....	79,673.51	326.49	326.49	591
.....	.....	.....	5,000.00	5,000.00	.....	5,000.00	.....	.....	592
\$ 8,526,499.00	\$	\$	\$ 8,917,929.96	\$ 8,917,105.37	\$	\$ 8,917,105.37	\$ 824.59	\$ 824.59	593
\$	\$ 175.63	\$	\$ 10,385.49	\$ 10,385.49	\$	\$ 10,385.49	\$	\$ 175.63	594
4,931,167.00	56,052.00	.....	4,875,115.00	4,875,115.00	.....	4,875,115.00	.....	56,052.00	595
57,431.00	(56,052.00)	.....	113,483.00	113,483.00	.....	113,483.00	.....	(56,052.00)	596
571,939.00	.....	.....	571,939.00	571,939.00	.....	571,939.00	.....	.....	597
104,725.00	.....	.....	104,725.00	104,725.00	.....	104,725.00	.....	.....	598
\$ 5,665,262.00	\$ 175.63	\$	\$ 5,675,647.49	\$ 5,675,647.49	\$	\$ 5,675,647.49	\$	\$ 175.63	599
\$	\$ 33.32	\$	\$ 64,341.76	\$ 64,341.76	\$	\$ 64,341.76	\$	\$ 33.32	600
2,405,344.00	.....	.....	2,405,344.00	2,229,460.23	.....	2,229,460.23	175,883.77	175,883.77	601
321,050.00	.....	.....	321,050.00	280,753.54	.....	280,753.54	40,296.46	40,296.46	602
749,040.00	.....	.....	749,040.00	649,884.80	.....	649,884.80	99,155.20	99,155.20	603
.....	.....	.....	1,000,000.00	921,096.65	.....	921,096.65	78,903.35	78,903.35	604
(3,430,583.00)	.....	.....	.....	.....	.....	.....	.....	.....	605
\$ 44,851.00	\$ 33.32	\$	\$ 4,539,775.76	\$ 4,145,536.98	\$	\$ 4,145,536.98	\$ 394,238.78	\$ 394,272.10	606

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
499			University of North Florida:	71-357			
			Educational and General—				
607	0100		Old Appropriation		\$ 49,391.48	\$	\$
608	0101		Salaries				
609	0103		Other Personal Services				
610	0104		Expenses				
611	0106		Operating Capital Outlay			600,000.00	
612	0109		Lump Sum			2,336,047.00	
613			Total University of North Florida		\$ 49,391.48	\$ 2,936,047.00	\$
614			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$14,948,107.66	\$ 928,588,455.00	\$ 7,091,968.00
ADMINISTRATION, DEPARTMENT OF							
510-514			Office of the Secretary:	71-357			
510			Salaries		\$	\$ 36,857.00	\$
616	0104		Expenses			4,500.00	
617	0106		Operating Capital Outlay			975.00	
			Environmental Land Management Study Committee—				
618	0203		Other Personal Services				
619	0204		Expenses				
620			Total Office of the Secretary		\$	\$ 42,332.00	\$
Division of Planning and Budgeting:					71-357		
			Administrative—				
621	0100		Old Appropriation		\$ 7,204.01	\$	\$
622	0101		Salaries			888,138.00	
623	0103		Other Personal Services			20,225.00	
624	0104		Expenses			160,527.00	
625	0106		Operating Capital Outlay			10,260.00	
626	0109		Lump Sum—Bureau of Management Improvement			110,000.00	
627	0119		Lump Sum—Land & Water Management				5,000.00
628			Sub-Total Administrative		\$ 7,204.01	\$ 1,189,150.00	\$ 5,000.00
Deficiency—Administered Funds—					71-357		
629	0509		Lump Sum		\$	\$ 160,077.00	\$
630	0510		Repairs to Roof of Capitol				
631	0511		Collection of Cigarette Floor Tax				
632	0512		Supreme Court—Transfers			26,340.00	
633	0513		Division of Interior Resources—Transfers			55,612.00	
634	0515		Governor's Office—Contingent—Transfers			49,862.00	
635	0516		Department of Revenue—Division of Excise Tax—Transfers			12,000.00	
636	0517		Department of Professional & Occupational Regulation—Transfers			33,057.00	
637	0518		Department of State and Secretary of State—Transfers			26,824.00	
638	0519		Circuit Courts and Other Related Matters—Transfers			21,228.00	
639	0520		Division of Labor and Employment Opportunities—Department of Apprenticeship—Transfers			15,000.00	
640			Sub-Total Deficiency—Administered Funds		\$	\$ 400,000.00	\$
Emergency—Administered Funds—					71-357		
641	0609		Lump Sum			248,338.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 49,391.48	\$ 49,391.48	\$	\$ 49,391.48	\$	\$	607
1,446,155.00	(31,000.00)	.....	1,477,155.00	1,309,791.38	.....	1,309,791.38	167,363.62	136,363.62	608
141,904.00	.....	.....	141,904.00	112,795.68	.....	112,795.68	29,108.32	29,108.32	609
729,491.00	.....	.....	729,491.00	413,809.05	160,000.00	573,809.05	155,681.95	155,681.95	610
45,000.00	.....	.....	645,000.00	575,355.15	.....	575,355.15	69,644.85	69,644.85	611
(2,336,047.00)	.....	.....	.....	.....	.....	.....	.....	.....	612
\$ 26,503.00	\$ (31,000.00)	\$	\$ 3,042,941.48	\$ 2,461,142.74	\$ 160,000.00	\$ 2,621,142.74	\$ 421,798.74	\$ 390,798.74	613
\$ 1,360,766.00	\$ 8,705,782.18	\$	\$ 943,283,514.48	\$ 925,977,562.38	\$ 1,422,078.00	\$ 927,399,640.38	\$ 15,883,874.10	\$ 24,589,656.28	614
\$ 23,600.00	\$ 1,045.00	\$	\$ 59,412.00	\$ 59,412.00	\$	\$ 59,412.00	\$	\$ 1,045.00	615
5,546.00	56.00	.....	9,990.00	9,554.74	.....	9,554.74	435.26	491.26	616
.....	.....	.....	975.00	546.91	.....	546.91	428.09	428.09	617
1,500.00	.....	.....	1,500.00	.....	.....	.....	1,500.00	1,500.00	618
3,500.00	.....	.....	3,500.00	.....	.....	.....	3,500.00	3,500.00	619
\$ 34,146.00	\$ 1,101.00	\$	\$ 75,377.00	\$ 69,513.65	\$	\$ 69,513.65	\$ 5,863.35	\$ 6,964.35	620
\$	\$ 126.71	\$	\$ 7,077.30	\$ 7,077.30	\$	\$ 7,077.30	\$	\$ 126.71	621
74,053.00	32,496.00	.....	929,695.00	925,682.24	.....	925,682.24	4,012.76	36,508.76	622
22,625.00	.....	.....	42,850.00	36,102.01	.....	36,102.01	6,747.99	6,747.99	623
20,200.00	.....	.....	180,727.00	173,432.11	.....	173,432.11	7,294.89	7,294.89	624
12,730.00	.....	.....	22,990.00	18,976.64	.....	18,976.64	4,013.36	4,013.36	625
(110,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	626
(5,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	627
\$ 14,608.00	\$ 32,622.71	\$	\$ 1,183,339.30	\$ 1,161,270.30	\$	\$ 1,161,270.30	\$ 22,069.00	\$ 54,691.71	628
\$ (68,088.00)	\$ 91,989.00	\$	\$	\$	\$	\$	\$	\$ 91,989.00	629
23,000.00	.....	.....	23,000.00	23,000.00	.....	23,000.00	.....	.....	630
45,088.00	.....	.....	45,088.00	31,809.37	.....	31,809.37	13,278.63	13,278.63	631
(26,340.00)	.....	.....	.....	.....	.....	.....	.....	.....	632
(55,612.00)	.....	.....	.....	.....	.....	.....	.....	.....	633
(49,862.00)	.....	.....	.....	.....	.....	.....	.....	.....	634
(12,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	635
(33,057.00)	.....	.....	.....	.....	.....	.....	.....	.....	636
(26,824.00)	.....	.....	.....	.....	.....	.....	.....	.....	637
(21,228.00)	.....	.....	.....	.....	.....	.....	.....	.....	638
(15,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	639
\$ (239,923.00)	\$ 91,989.00	\$	\$ 68,088.00	\$ 54,809.37	\$	\$ 54,809.37	\$ 13,278.63	\$ 105,267.63	640
\$ (210,000.00)	\$ 38,338.00	\$	\$	\$	\$	\$	\$	\$ 38,338.00	641

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
ADMINISTRATION, DEPARTMENT OF (Continued)							
Division of Planning and Budgeting (Continued)							
Emergency—Administered Funds (Continued)							
Department of Military Affairs—							
642	0613		Other Personal Services		\$	\$	\$
643	0614		Expenses .....		.....	.....	.....
Department of Natural Resources—							
644	0615		Red Tide .....		.....	.....	.....
645	0616		Cloud Seeding .....		.....	.....	.....
646	0617		Lump Sum .....		.....	1,662.00	.....
	2102		Division of Building Construction and Maintenance—Repairs to				
647			Roof of Capitol—(Old Appropriation)—		61,462.95	.....	.....
Department of Military Affairs—(Old Appropriation)—							
648	2103		Other Personal Services		6,501.57	.....	.....
649	2104		Expenses		2,478.43	.....	.....
650			Sub-Total Emergency—Administered Funds		\$ 70,442.95	\$ 250,000.00	\$
Contingent—Administered Funds—					71-357		
651	0709		Lump Sum—Relocation Expenses		\$	\$ 73,101.66	\$
	0713		Department of Business Regulation—Office of				
652			Executive Director—Transfers .....		.....	1,898.34	.....
653			Sub-Total Contingent—Administered Funds		\$	\$ 75,000.00	\$
654	0809		Lump Sum—Postage Increases—Administered Funds	71-357	\$	\$ 603,789.00	\$
655	0909		Lump Sum—Pay Scale Adjustments—Administered Funds	71-357	\$	\$ 6,213,660.00	\$
	1009		Lump Sum—Price Increases in Construction Costs—				
656			Administered Funds		\$	\$ 250,000.00	\$
657	1010		State Record Center—Fixed Capital Outlay		\$	\$	\$
658	1011		Division of Retardation—Maintenance Shop Addition—Miami		\$	\$	\$
659			Total Division of Planning and Budgeting		\$ 77,646.96	\$ 8,981,599.00	\$ 5,000.00
513			Division of Personnel and Retirement:				
Administrative—							
660	0100		Old Appropriation		\$ 205.40	\$	\$
Judicial Retirement System—							
661	0207		Transfers to Social Security Contribution Fund .....		.....	500,000.00	.....
662	0307		Transfers to Judicial Retirement .....		.....	31,000.00	.....
Retirement of State Officials and Employees—							
663	0500		Benefits .....		.....	1,050,000.00	.....
Retirement of Justices and Judges—							
664	0600		Benefits .....		.....	100,000.00	.....
Confederate Pensions—							
665	0700		Benefits .....		.....	41,400.00	.....
Special Pensions and Relief Acts—							
666	0800		Benefits .....		.....	8,419.00	145.00
667			Total Division of Personnel and Retirement		\$ 205.40	\$ 1,730,819.00	\$ 145.00
668			TOTAL DEPARTMENT OF ADMINISTRATION		\$ 77,852.36	\$ 10,754,750.00	\$ 5,145.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 7,000.00	\$	\$	\$ 7,000.00	\$ 1,060.24	\$	\$ 1,060.24	\$ 5,939.76	\$ 5,939.76	642
3,000.00	.....	.....	3,000.00	702.54	.....	702.54	2,297.46	2,297.46	643
100,000.00	60,109.00	.....	39,891.00	39,891.00	.....	39,891.00	.....	60,109.00	644
100,000.00	100,000.00	.....	.....	.....	.....	.....	.....	100,000.00	645
(1,662.00)	.....	.....	.....	.....	.....	.....	.....	.....	646
.....	.....	.....	61,462.95	61,462.95	.....	61,462.95	.....	.....	647
.....	.....	.....	6,501.57	6,501.57	.....	6,501.57	.....	.....	648
.....	.....	.....	2,478.43	2,478.43	.....	2,478.43	.....	.....	649
\$ (1,662.00)	\$ 198,447.00	\$	\$ 120,333.95	\$ 112,096.73	\$	\$ 112,096.73	\$ 8,237.22	\$ 206,684.22	650
\$ (72,056.00)	\$ 1,045.66	\$	\$	\$	\$	\$	\$	\$ 1,045.66	651
(1,898.34)	.....	.....	.....	.....	.....	.....	.....	.....	652
\$ (73,954.34)	\$ 1,045.66	\$	\$	\$	\$	\$	\$	\$ 1,045.66	653
\$ (603,789.00)	\$	\$	\$	\$	\$	\$	\$	\$	654
\$ (6,113,031.00)	\$ 100,629.00	\$	\$	\$	\$	\$	\$	\$ 100,629.00	655
\$ (45,342.40)	\$ 204,657.60	\$	\$	\$	\$	\$	\$	\$ 204,657.60	656
\$ 26,692.40	\$	\$	\$ 26,692.40	\$ 26,692.40	\$	\$ 26,692.40	\$	\$	657
\$ 18,650.00	\$	\$	\$ 18,650.00	\$	\$	\$	\$ 18,650.00	\$ 18,650.00	658
\$ (7,017,751.34)	\$ 629,390.97	\$	\$ 1,417,103.65	\$ 1,354,868.80	\$	\$ 1,354,868.80	\$ 62,234.85	\$ 691,625.82	659
\$	\$	\$	\$ 205.40	\$ 205.40	\$	\$ 205.40	\$	\$	660
.....	375,000.00	.....	125,000.00	.....	36,531.67	36,531.67	88,468.33	463,468.33	661
.....	15,500.00	.....	15,500.00	.....	.....	.....	15,500.00	31,000.00	662
.....	112,198.00	.....	937,802.00	927,312.62	.....	927,312.62	10,489.38	122,687.38	663
.....	25,017.00	.....	74,983.00	74,045.28	.....	74,045.28	937.72	25,954.72	664
.....	9,625.00	.....	31,775.00	31,575.00	.....	31,575.00	200.00	9,825.00	665
.....	.....	.....	8,564.00	8,561.84	.....	8,561.84	2.16	2.16	666
\$	\$ 537,340.00	\$	\$ 1,193,829.40	\$ 1,041,700.14	\$ 36,531.67	\$ 1,078,231.81	\$ 115,597.59	\$ 652,937.59	667
\$ (6,983,605.34)	\$ 1,167,831.97	\$	\$ 2,686,310.05	\$ 2,466,082.59	\$ 36,531.67	\$ 2,502,614.26	\$ 183,695.79	\$ 1,351,527.76	668

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
520-529			COMMUNITY AFFAIRS, DEPARTMENT OF				
520			Office of the Secretary:	71-357			
669	0100		Old Appropriation		\$ 4,464.51	\$	\$
670	0101		Salaries			146,915.00	.....
671	0104		Expenses			26,879.00	.....
672	0106		Operating Capital Outlay			2,120.00	.....
			Commission on Human Relations—				
673	0201		Salaries			22,046.00	.....
674	0204		Expenses			12,347.00	.....
675	0206		Operating Capital Outlay			575.00	.....
676			Total Office of the Secretary		\$ 4,464.51	\$ 210,882.00	\$
522			Division of Economic Opportunity:	71-357			
677	0101		Salaries		\$	\$ 43,364.00	\$
678	0103		Other Personal Services			700.00	.....
679	0104		Expenses			16,094.00	.....
680	0106		Operating Capital Outlay			200.00	.....
681			Total Division of Economic Opportunity		\$	\$ 60,358.00	\$
523			Division of Emergency Government:	71-357			
			Administrative—				
682	0100		Old Appropriation		\$ 13,588.68	\$	\$
683	0101		Salaries			121,460.00	.....
684	0103		Other Personal Services			1,450.00	.....
685	0104		Expenses			37,984.00	.....
686	0106		Operating Capital Outlay			700.00	.....
687			Total Division of Emergency Government		\$ 13,588.68	\$ 161,594.00	\$
524			Division of Veterans Affairs:	71-357			
			Administrative—				
688	0100		Old Appropriation		\$ 15,050.68	\$	\$
689	0101		Salaries			411,555.00	.....
690	0104		Expenses			42,556.00	.....
691	0106		Operating Capital Outlay			2,750.00	.....
692			Total Division of Veterans Affairs		\$ 15,050.68	\$ 456,861.00	\$
525			Division of Technical Assistance:	71-357			
693	0100		Old Appropriation		\$ 825.04	\$	\$
694	0101		Salaries			179,148.00	.....
695	0103		Other Personal Services .....				.....
696	0104		Expenses			45,889.00	.....
697	0106		Operating Capital Outlay			5,952.00	.....
698			Total Division of Technical Assistance		\$ 825.04	\$ 230,989.00	\$
526			Division of Training and Professional Development:	71-357			
			Bureau of Police Standards—Administrative—				
699	0100		Old Appropriation		\$ 2,598.85	\$	\$
700	0101		Salaries			77,056.00	.....
701	0103		Other Personal Services			1,500.00	.....
702	0104		Expenses			44,062.00	.....
			Bureau of Fire College—Administrative—				
703	0200		Old Appropriation		6,975.34	.....	.....
704	0201		Salaries			123,954.00	.....
705	0203		Other Personal Services			600.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 4,464.51	\$ 4,464.51	\$	\$ 4,464.51	\$	\$	669
2,610.00	16,428.00	.....	133,097.00	125,864.80	.....	125,864.80	7,232.20	23,660.20	670
90.00	17,640.00	.....	9,329.00	9,329.00	.....	9,329.00	.....	17,640.00	671
.....	.....	.....	2,120.00	1,872.86	.....	1,872.86	247.14	247.14	672
368.00	9,064.00	.....	13,350.00	11,992.44	.....	11,992.44	1,357.56	10,421.56	673
15.00	4,306.00	.....	8,056.00	6,768.23	.....	6,768.23	1,287.77	5,593.77	674
.....	.....	.....	575.00	159.50	.....	159.50	415.50	415.50	675
\$ 3,083.00	\$ 47,438.00	\$	\$ 170,991.51	\$ 160,451.34	\$	\$ 160,451.34	\$ 10,540.17	\$ 57,978.17	676
\$ 2,951.00	\$ 1,558.00	\$	\$ 44,757.00	\$ 44,757.00	\$	\$ 44,757.00	\$	\$ 1,558.00	677
.....	.....	.....	700.00	358.26	.....	358.26	341.74	341.74	678
.....	(4,257.00)	.....	20,351.00	16,094.00	.....	16,094.00	4,257.00	.....	679
.....	30.00	.....	170.00	170.00	.....	170.00	.....	30.00	680
\$ 2,951.00	\$ (2,669.00)	\$	\$ 65,978.00	\$ 61,379.26	\$	\$ 61,379.26	\$ 4,598.74	\$ 1,929.74	681
\$	\$ 2.08	\$	\$ 13,586.60	\$ 13,586.60	\$	\$ 13,586.60	\$	\$ 2.08	682
2,884.00	4,705.00	.....	119,639.00	107,392.71	.....	107,392.71	12,246.29	16,951.29	683
.....	.....	.....	1,450.00	1,054.50	.....	1,054.50	395.50	395.50	684
.....	.....	.....	37,984.00	36,080.41	.....	36,080.41	1,903.59	1,903.59	685
.....	.....	.....	700.00	616.48	.....	616.48	83.52	83.52	686
\$ 2,884.00	\$ 4,707.08	\$	\$ 173,359.60	\$ 158,730.70	\$	\$ 158,730.70	\$ 14,628.90	\$ 19,335.98	687
\$	\$ 81.35	\$	\$ 14,969.33	\$ 14,969.33	\$	\$ 14,969.33	\$	\$ 81.35	688
9,420.00	6,292.00	.....	414,683.00	398,475.45	.....	398,475.45	16,207.55	22,499.55	689
3,030.00	422.00	.....	45,164.00	43,307.92	.....	43,307.92	1,856.08	2,278.08	690
.....	.....	.....	2,750.00	2,746.58	.....	2,746.58	3.42	3.42	691
\$ 12,450.00	\$ 6,795.35	\$	\$ 477,566.33	\$ 459,499.28	\$	\$ 459,499.28	\$ 18,067.05	\$ 24,862.40	692
\$	\$	\$	\$ 825.04	\$ 825.04	\$	\$ 825.04	\$	\$	693
(20,834.00)	45,759.00	.....	112,555.00	112,555.00	.....	112,555.00	.....	45,759.00	694
22,000.00	.....	.....	22,000.00	9,361.82	.....	9,361.82	12,638.18	12,638.18	695
8,000.00	26,239.00	.....	27,650.00	27,634.91	.....	27,634.91	15.09	26,254.09	696
.....	610.00	.....	5,342.00	4,807.00	.....	4,807.00	535.00	1,145.00	697
\$ 9,166.00	\$ 72,608.00	\$	\$ 168,372.04	\$ 155,183.77	\$	\$ 155,183.77	\$ 13,188.27	\$ 85,796.27	698
\$	\$	\$	\$ 2,598.85	\$ 2,598.85	\$	\$ 2,598.85	\$	\$	699
(10.00)	.....	.....	77,046.00	73,063.81	.....	73,063.81	3,982.19	3,982.19	700
1,200.00	.....	.....	2,700.00	2,612.48	.....	2,612.48	87.52	87.52	701
300.00	6,260.00	.....	38,102.00	31,489.22	.....	31,489.22	6,612.78	12,872.78	702
.....	.....	.....	6,975.34	6,975.34	.....	6,975.34	.....	.....	703
(5,336.00)	18,381.00	.....	100,237.00	95,495.83	.....	95,495.83	4,741.17	23,122.17	704
7,170.00	1,372.00	.....	6,398.00	5,259.67	.....	5,259.67	1,138.33	2,510.33	705

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
COMMUNITY AFFAIRS, DEPARTMENT OF							
526			Division of Training and Professional Development (Continued)				
			Bureau of Fire College—Administrative (Continued)				
706	0204		Expenses		\$	\$ 51,326.00	\$
707	0206		Operating Capital Outlay .....		.....	6,606.00	.....
			Bureau of Fire Fighters Standards—				
708	0300		Old Appropriation		774.45	.....	.....
709	0301		Salaries .....		.....	22,443.00	.....
710	0303		Other Personal Services .....		.....	2,500.00	.....
711	0304		Expenses .....		.....	11,180.00	.....
712	0306		Operating Capital Outlay .....		.....	220.00	.....
713			Total Division of Training and Professional Development		\$ 10,348.64	\$ 341,447.00	\$
527			Division of Migrant Labor:	71-357			
714	0100		Old Appropriation		\$ 1,112.16	\$	\$
715	0101		Salaries .....		.....	31,644.00	.....
716	0104		Expenses .....		.....	12,218.00	.....
717			Total Division of Migrant Labor		\$ 1,112.16	\$ 43,862.00	\$
718			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 45,389.71	\$ 1,505,993.00	\$
BUSINESS REGULATION, DEPARTMENT OF							
530-535			Office of Executive Director:	71-357			
530			Office of Executive Director:				
719	0100		Old Appropriation		\$ 16,051.58	\$	\$
720	0101		Salaries .....		.....	179,828.00	.....
721	0103		Other Personal Services .....		.....	1,440.00	.....
722	0104		Expenses .....		.....	62,566.00	.....
723	0106		Operating Capital Outlay .....		.....	3,381.00	.....
724			Total Office of Executive Director		\$ 16,051.58	\$ 247,215.00	\$
532			Division of Hotels and Restaurants:	71-357			
725	0100		Old Appropriation		\$ 38,460.22	\$	\$
726	0101		Salaries .....		.....	984,268.00	.....
727	0103		Other Personal Services .....		.....	80,530.00	.....
728	0104		Expenses .....		.....	247,792.00	.....
729	0106		Operating Capital Outlay .....		.....	11,098.00	.....
			Industry Education Program—				
730	0204		Expenses .....		.....	42,000.00	.....
731			Total Division of Hotels and Restaurants		\$ 38,460.22	\$ 1,365,688.00	\$
534			Division of Beverage:	71-357			
732	0100		Old Appropriation		\$ 103,984.91	\$	\$
733	0101		Salaries .....		.....	2,240,756.00	.....
734	0103		Other Personal Services .....		.....	55,183.00	.....
735	0104		Expenses .....		.....	697,489.00	.....
736	0106		Operating Capital Outlay .....		.....	110,086.00	.....
737			Total Division of Beverage		\$ 103,984.91	\$ 3,103,514.00	\$
535			Division of General Regulations:	71-357			
738	0100		Old Appropriation		\$ 9,828.96	\$	\$
739	0101		Salaries .....		.....	72,398.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 315.00	\$ 14,983.00	\$	\$ 36,658.00	\$ 35,166.66	\$	\$ 35,166.66	\$ 1,491.34	\$ 16,474.34	706
.....	.....	.....	6,606.00	3,963.03	.....	3,963.03	2,642.97	2,642.97	707
.....	.....	.....	774.45	774.45	.....	774.45	.....	.....	708
309.00	539.00	.....	22,213.00	20,388.80	.....	20,388.80	1,824.20	2,363.20	709
.....	.....	.....	2,500.00	2,500.00	.....	2,500.00	.....	.....	710
60.00	872.00	.....	10,368.00	8,297.30	.....	8,297.30	2,070.70	2,942.70	711
.....	.....	.....	220.00	68.00	.....	68.00	152.00	152.00	712
\$ 4,008.00	\$ 42,407.00	\$	\$ 313,396.64	\$ 288,653.44	\$	\$ 288,653.44	\$ 24,743.20	\$ 67,150.20	713
\$	\$	\$	\$ 1,112.16	\$ 1,112.16	\$	\$ 1,112.16	\$	\$	714
866.00	2,799.00	.....	29,711.00	28,085.17	.....	28,085.17	1,625.83	4,424.83	715
17.00	5,282.00	.....	6,953.00	6,861.43	.....	6,861.43	91.57	5,373.57	716
\$ 883.00	\$ 8,081.00	\$	\$ 37,776.16	\$ 36,058.76	\$	\$ 36,058.76	\$ 1,717.40	\$ 9,798.40	717
\$ 35,425.00	\$ 179,367.43	\$	\$ 1,407,440.28	\$ 1,319,956.55	\$	\$ 1,319,956.55	\$ 87,483.73	\$ 266,851.16	718
\$	\$ 66.54	\$	\$ 15,985.04	\$ 15,985.04	\$	\$ 15,985.04	\$	\$ 66.54	719
32,990.00	.....	.....	212,818.00	194,656.93	.....	194,656.93	18,161.07	18,161.07	720
10,097.00	.....	.....	11,537.00	5,816.09	.....	5,816.09	5,720.91	5,720.91	721
20,592.34	.....	.....	83,158.34	78,797.69	.....	78,797.69	4,360.65	4,360.65	722
.....	.....	.....	3,381.00	1,043.00	.....	1,043.00	2,338.00	2,338.00	723
\$ 63,679.34	\$ 66.54	\$	\$ 326,879.38	\$ 296,298.75	\$	\$ 296,298.75	\$ 30,580.63	\$ 30,647.17	724
\$	\$ 279.75	\$	\$ 38,180.47	\$ 38,180.47	\$	\$ 38,180.47	\$	\$ 279.75	725
9,617.00	.....	.....	993,885.00	949,657.63	.....	949,657.63	44,227.37	44,227.37	726
.....	.....	.....	80,530.00	74,107.66	.....	74,107.66	6,422.34	6,422.34	727
60,752.00	.....	.....	308,544.00	288,817.23	.....	288,817.23	19,726.77	19,726.77	728
.....	.....	.....	11,098.00	4,578.82	.....	4,578.82	6,519.18	6,519.18	729
.....	.....	.....	42,000.00	.....	42,000.00	42,000.00	.....	.....	730
\$ 70,369.00	\$ 279.75	\$	\$ 1,474,237.47	\$ 1,355,341.81	\$ 42,000.00	\$ 1,397,341.81	\$ 76,895.66	\$ 77,175.41	731
\$	\$ 13.17	\$	\$ 103,971.74	\$ 103,971.74	\$	\$ 103,971.74	\$	\$ 13.17	732
17,190.00	96,982.00	.....	2,160,964.00	1,992,743.27	.....	1,992,743.27	168,220.73	265,202.73	733
(24,297.00)	.....	.....	30,886.00	29,785.32	.....	29,785.32	1,100.68	1,100.68	734
3,637.00	.....	.....	701,126.00	650,176.29	.....	650,176.29	50,949.71	50,949.71	735
.....	.....	.....	110,086.00	76,784.99	.....	76,784.99	33,301.01	33,301.01	736
\$ (3,470.00)	\$ 96,995.17	\$	\$ 3,107,033.74	\$ 2,853,461.61	\$	\$ 2,853,461.61	\$ 253,572.13	\$ 350,567.30	737
\$	\$	\$	\$ 9,828.96	\$ 9,828.96	\$	\$ 9,828.96	\$	\$	738
1,556.00	8,579.00	.....	65,375.00	64,986.41	.....	64,986.41	388.59	8,967.59	739

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
BUSINESS REGULATION, DEPARTMENT OF (Continued)							
535			Division of General Regulations (Continued)				
740		0104	Expenses		\$	\$ 25,667.00	\$
741		0106	Operating Capital Outlay .....		.....	10,830.00	.....
742			Total Division of General Regulation		\$ 9,828.96	\$ 108,895.00	\$
743			TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 168,325.67	\$ 4,825,312.00	\$
COMMERCE, DEPARTMENT OF							
540-545			Office of the Secretary and Division of Administration:	71-357			
540							
744		0100	Old Appropriation		\$ 76,834.94	\$	\$
745		0101	Salaries .....		.....	230,313.00	.....
746		0103	Other Personal Services .....		.....	1,971.00	.....
747		0104	Expenses .....		.....	123,651.00	.....
748		0106	Operating Capital Outlay .....		.....	2,165.00	.....
749			Total Office of the Secretary and Division of Administration		\$ 76,834.94	\$ 358,100.00	\$
541			Bicentennial Commission:				
750		0101	Salaries		\$	\$	\$
751		0103	Other Personal Services .....		.....	.....	.....
752		0104	Expenses .....		.....	.....	.....
753		0105	Grants and Aids .....		.....	.....	.....
754		0106	Operating Capital Outlay .....		.....	.....	.....
755		0109	Lump Sum	580.035 & 13.9977	.....	.....	350,000.00
756			Total Bicentennial Commission		\$	\$	\$ 350,000.00
542			Division of Labor and Employment Opportunities:	71-357			
757		0100	Old Appropriation		\$ 8,685.63	\$	\$
758		0101	Salaries .....		.....	155,901.00	.....
759		0103	Other Personal Services .....		.....	42,775.00	.....
760		0104	Expenses .....		.....	78,316.00	.....
761		0106	Operating Capital Outlay .....		.....	4,165.00	.....
762			Total Division of Labor and Employment Opportunities		\$ 8,685.63	\$ 281,157.00	\$
544			Division of Commercial Development:	71-357			
			General Activities—				
763		0100	Old Appropriation		\$ 85,598.52	\$	\$
764		0101	Salaries .....		.....	962,805.00	.....
765		0103	Other Personal Services .....		.....	25,000.00	.....
766		0104	Expenses—Administrative .....		.....	351,000.00	.....
767		0105	Expenses—Paid Advertising .....		.....	475,000.00	.....
768		0106	Operating Capital Outlay .....		.....	15,300.00	.....
769		0107	Promotion .....		.....	165,000.00	.....
770			Total Division of Commercial Development		\$ 85,598.52	\$ 1,994,105.00	\$
771			TOTAL DEPARTMENT OF COMMERCE		\$ 171,119.09	\$ 2,633,362.00	\$ 350,000.00
AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF					71-357		
560							
772		0100	Old Appropriation		\$ 117,060.35	\$	\$
773		0101	Salaries .....		.....	1,316,503.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 151.00	\$	\$	\$ 25,818.00	\$ 24,666.50	\$	\$ 24,666.50	\$ 1,151.50	\$ 1,151.50	740
.....	.....	.....	10,830.00	7,292.13	.....	7,292.13	3,537.87	3,537.87	741
\$ 1,707.00	\$ 8,579.00	\$	\$ 111,851.96	\$ 106,774.00	\$	\$ 106,774.00	\$ 5,077.96	\$ 13,656.96	742
\$ 132,285.34	\$ 105,920.46	\$	\$ 5,020,002.55	\$ 4,611,876.17	\$ 42,000.00	\$ 4,653,876.17	\$ 366,126.38	\$ 472,046.84	743
\$	\$ 4,273.78	\$	\$ 72,561.16	\$ 72,561.16	\$	\$ 72,561.16	\$	\$ 4,273.78	744
209,510.00	.....	.....	439,823.00	431,084.50	.....	431,084.50	8,738.50	8,738.50	745
5,188.00	.....	.....	7,159.00	7,159.00	.....	7,159.00	.....	.....	746
70,642.00	.....	.....	194,293.00	192,289.00	.....	192,289.00	2,004.00	2,004.00	747
5,500.00	.....	.....	7,665.00	6,424.03	.....	6,424.03	1,240.97	1,240.97	748
\$ 290,840.00	\$ 4,273.78	\$	\$ 721,501.16	\$ 709,517.69	\$	\$ 709,517.69	\$ 11,983.47	\$ 16,257.25	749
\$ 50,000.00	\$	\$	\$ 50,000.00	\$ 48,929.36	\$	\$ 48,929.36	\$ 1,070.64	\$ 1,070.64	750
6,000.00	.....	.....	6,000.00	4,669.90	.....	4,669.90	1,330.10	1,330.10	751
137,370.00	.....	.....	137,370.00	11,260.82	.....	11,260.82	126,109.18	126,109.18	752
150,130.00	.....	.....	150,130.00	150,130.00	.....	150,130.00	.....	.....	753
6,500.00	.....	.....	6,500.00	5,045.08	.....	5,045.08	1,454.92	1,454.92	754
(350,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	755
\$	\$	\$	\$ 350,000.00	\$ 220,035.16	\$	\$ 220,035.16	\$ 129,964.84	\$ 129,964.84	756
\$	\$ 454.20	\$	\$ 8,231.43	\$ 8,231.43	\$	\$ 8,231.43	\$	\$ 454.20	757
7,138.00	.....	.....	163,039.00	141,833.47	.....	141,833.47	21,205.53	21,205.53	758
.....	.....	.....	42,775.00	39,409.64	.....	39,409.64	3,365.36	3,365.36	759
392.00	.....	.....	78,708.00	48,366.41	.....	48,366.41	30,341.59	30,341.59	760
.....	.....	.....	4,165.00	3,964.55	.....	3,964.55	200.45	200.45	761
\$ 7,530.00	\$ 454.20	\$	\$ 296,918.43	\$ 241,805.50	\$	\$ 241,805.50	\$ 55,112.93	\$ 55,567.13	762
\$	\$ 4,303.36	\$	\$ 81,295.16	\$ 81,295.16	\$	\$ 81,295.16	\$	\$ 4,303.36	763
(187,461.00)	.....	.....	775,344.00	717,061.67	.....	717,061.67	58,282.33	58,282.33	764
(5,188.00)	.....	.....	19,812.00	18,764.22	.....	18,764.22	1,047.78	1,047.78	765
(58,068.00)	.....	.....	292,932.00	232,614.98	.....	232,614.98	60,317.02	60,317.02	766
.....	.....	.....	475,000.00	433,048.19	.....	433,048.19	41,951.81	41,951.81	767
(5,500.00)	.....	.....	9,800.00	3,853.18	.....	3,853.18	5,946.82	5,946.82	768
.....	.....	.....	165,000.00	130,844.93	.....	130,844.93	34,155.07	34,155.07	769
\$ (256,217.00)	\$ 4,303.36	\$	\$ 1,819,183.16	\$ 1,617,482.33	\$	\$ 1,617,482.33	\$ 201,700.83	\$ 206,004.19	770
\$ 42,153.00	\$ 9,031.34	\$	\$ 3,187,602.75	\$ 2,788,840.68	\$	\$ 2,788,840.68	\$ 398,762.07	\$ 407,793.41	771
\$	\$ 358.82	\$	\$ 116,701.53	\$ 116,701.53	\$	\$ 116,701.53	\$	\$ 358.82	772
30,081.00	.....	.....	1,346,584.00	1,309,875.32	.....	1,309,875.32	36,708.68	36,708.68	773

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF (Continued)							
560							
774	0103		Other Personal Services		\$	\$ 6,601.00	\$
775	0104		Expenses .....		.....	294,068.00	.....
776	0106		Operating Capital Outlay .....		.....	56,035.00	.....
777			TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL		\$ 117,060.35	\$ 1,673,207.00	\$
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					71-357		
580-583							
580			Office of Secretary and Records Administration:				
778	0101		Salaries		\$	\$ 120,348.00	\$
779	0103		Other Personal Services .....		.....	4,500.00	.....
780	0104		Expenses .....		.....	124,433.00	.....
781	0106		Operating Capital Outlay .....		.....		.....
782			Total Office of Secretary and Records Administration		\$	\$ 249,281.00	\$
582			Division of Professions:	71-357			
783	0105		Board of Optometry—Scholarships— Payment of Scholarships		\$	\$ 18,000.00	\$
784			Total Division of Professions		\$	\$ 18,000.00	\$
785			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION		\$	\$ 267,281.00	\$
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF							
590-599							
590			Office of Secretary and Division of Administrative Services:	71-357			
786	0100		Old Appropriation		\$ 211.32	\$	\$
787	0101		Salaries .....		.....	305,732.00	.....
788	0103		Other Personal Services .....		.....	8,925.00	.....
789	0104		Expenses .....		.....	105,607.00	.....
790	0106		Operating Capital Outlay .....		.....	9,126.00	.....
791	0119		Lump Sum—Treatment of Kidney Disease .....		.....	100,000.00	.....
792	0129		Lump Sum—State Institutions Claims .....		.....	25,000.00	.....
793	0201		Bureau of Community Medical Facilities— Salaries .....		.....	122,506.00	.....
794	0203		Other Personal Services .....		.....	203.00	.....
795	0204		Expenses .....		.....	47,630.00	.....
796	0206		Operating Capital Outlay .....		.....	865.00	.....
797	0300		Drug Abuse Program— Old Appropriation		3,973.44	.....	.....
798	0301		Salaries .....		.....	194,900.00	.....
799	0303		Other Personal Services .....		.....	5,800.00	.....
800	0304		Expenses .....		.....	16,750.00	.....
801	0306		Operating Capital Outlay .....		.....	2,000.00	.....
802	0330		Grants and Aids .....		.....	375,000.00	.....
803	0400		Grants and Aids—Counties— Old Appropriation		42,095.00	.....	.....
804			Total Office of Secretary and Division of Administrative Services		\$ 46,279.76	\$ 1,320,044.00	\$
Division of Planning and Evaluation:					71-357		
591			General Office—				
805	0100		Old Appropriation		\$ 23,270.52	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 6,601.00	\$ 1,703.75	\$	\$ 1,703.75	\$ 4,897.25	\$ 4,897.25	774
2,550.00	2,550.00	.....	294,068.00	292,995.58	.....	292,995.58	1,072.42	3,622.42	775
.....	.....	.....	56,035.00	55,901.28	.....	55,901.28	133.72	133.72	776
<u>\$ 32,631.00</u>	<u>\$ 2,908.82</u>	<u>\$</u>	<u>\$ 1,819,989.53</u>	<u>\$ 1,777,177.46</u>	<u>\$</u>	<u>\$ 1,777,177.46</u>	<u>\$ 42,812.07</u>	<u>\$ 45,720.89</u>	777
\$ 1,394.00	\$ 367.00	\$	\$ 121,375.00	\$ 117,086.28	\$	\$ 117,086.28	\$ 4,288.72	\$ 4,655.72	778
10,394.00	.....	.....	14,894.00	14,512.25	.....	14,512.25	381.75	381.75	779
35,446.00	.....	.....	159,879.00	159,515.76	.....	159,515.76	363.24	363.24	780
6,341.00	(.45)	.....	6,341.45	6,341.45	.....	6,341.45	.....	(.45)	781
<u>\$ 53,575.00</u>	<u>\$ 366.55</u>	<u>\$</u>	<u>\$ 302,489.45</u>	<u>\$ 297,455.74</u>	<u>\$</u>	<u>\$ 297,455.74</u>	<u>\$ 5,033.71</u>	<u>\$ 5,400.26</u>	782
\$	\$	\$	\$ 18,000.00	\$ 18,000.00	\$	\$ 18,000.00	\$	\$	783
\$	\$	\$	\$ 18,000.00	\$ 18,000.00	\$	\$ 18,000.00	\$	\$	784
<u>\$ 53,575.00</u>	<u>\$ 366.55</u>	<u>\$</u>	<u>\$ 320,489.45</u>	<u>\$ 315,455.74</u>	<u>\$</u>	<u>\$ 315,455.74</u>	<u>\$ 5,033.71</u>	<u>\$ 5,400.26</u>	785
\$	\$	\$	\$ 211.32	\$ 211.32	\$	\$ 211.32	\$	\$	786
182,229.00	16,444.00	.....	471,517.00	466,237.00	.....	466,237.00	5,280.00	21,724.00	787
2,100.00	.....	.....	11,025.00	11,025.00	.....	11,025.00	.....	.....	788
26,512.00	421.00	.....	131,698.00	131,694.46	.....	131,694.46	3.54	424.54	789
550.00	.....	.....	9,676.00	8,731.22	.....	8,731.22	944.78	944.78	790
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	791
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	792
(122,506.00)	.....	.....	.....	.....	.....	.....	.....	.....	793
(203.00)	.....	.....	.....	.....	.....	.....	.....	.....	794
(47,630.00)	.....	.....	.....	.....	.....	.....	.....	.....	795
(865.00)	.....	.....	.....	.....	.....	.....	.....	.....	796
.....	.61	.....	3,972.82	3,972.83	.....	3,972.83	.....	.61	797
111,275.00	65,745.00	.....	240,430.00	213,278.03	.....	213,278.03	27,151.97	92,896.97	798
6,500.00	.....	.....	12,300.00	12,117.62	.....	12,117.62	182.38	182.38	799
57,798.00	298.00	.....	74,250.00	74,239.05	.....	74,239.05	10.95	308.95	800
7,100.00	.....	.....	9,100.00	3,498.08	.....	3,498.08	5,601.92	5,601.92	801
(175,135.00)	.....	.....	199,865.00	114,741.16	.....	114,741.16	85,123.84	85,123.84	802
.....	.....	.....	42,095.00	42,095.00	.....	42,095.00	.....	.....	803
<u>\$ (52,275.00)</u>	<u>\$ 107,908.61</u>	<u>\$</u>	<u>\$ 1,206,140.15</u>	<u>\$ 1,081,840.77</u>	<u>\$</u>	<u>\$ 1,081,840.77</u>	<u>\$ 124,299.38</u>	<u>\$ 232,207.99</u>	804
\$	\$ 143.23	\$	\$ 23,127.29	\$ 23,127.29	\$	\$ 23,127.29	\$	\$ 143.23	805

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES,							
DEPARTMENT OF (Continued)							
590			Division of Planning and Evaluation:				
			General Office (Continued)				
806	0101		Salaries		\$	\$ 143,214.00	\$
807	0103		Other Personal Services .....		.....	18,355.00	.....
808	0104		Expenses .....		.....	59,875.00	.....
809	0106		Operating Capital Outlay .....		.....	2,047.00	.....
			Bureau of Community Medical Facilities—				
810	0200		Old Appropriation		8,864.04	.....	.....
811	0201		Salaries .....		.....	.....	.....
812	0203		Other Personal Services .....		.....	.....	.....
813	0204		Expenses .....		.....	.....	.....
814	0206		Operating Capital Outlay .....		.....	.....	.....
			Kidney Disease Program—				
815	0301		Salaries .....		.....	.....	.....
816	0304		Expenses .....		.....	.....	.....
817	0306		Operating Capital Outlay .....		.....	.....	.....
818	0330		Grants and Aids .....		.....	.....	.....
819			Total Division of Planning and Evaluation		\$ 32,134.56	\$ 223,491.00	\$
593			Division of Corrections:	71-357			
820	0001		Salaries		\$	\$ 13,169,575.00	\$
821	0003		Other Personal Services .....		.....	28,332.00	.....
822	0004		Expenses .....		.....	3,222,700.00	.....
823	0006		Operating Capital Outlay .....		.....	528,244.00	.....
824	0007		Food Products .....		.....	2,247,122.00	.....
825	0009		Lump Sum—Improve Medical Services .....		.....	800,000.00	.....
			Administrative—				
826	0100		Old Appropriation		35,287.36	.....	.....
827	0101		Salaries .....		.....	513,930.00	.....
828	0103		Other Personal Services .....		.....	28,800.00	.....
829	0104		Expenses .....		.....	311,306.00	.....
830	0106		Operating Capital Outlay .....		.....	40,450.00	.....
831	0114		Return of Parole Violators .....		.....	12,000.00	.....
832	0116		Discharge and Travel Pay .....		.....	115,715.00	.....
			Apalachee Correctional Institution—				
833	0200		Old Appropriation		56,851.84	.....	.....
834	0201		Salaries .....		.....	.....	.....
835	0203		Other Personal Services .....		.....	.....	.....
836	0204		Expenses	71-357	.....	.....	.....
837	0206		Operating Capital Outlay .....		.....	.....	.....
838	0207		Food Products .....		.....	.....	.....
			Avon Park Correctional Institution—				
839	0300		Old Appropriation		41,112.59	.....	.....
840	0301		Salaries .....		.....	.....	.....
841	0303		Other Personal Services .....		.....	.....	.....
842	0304		Expenses .....		.....	.....	.....
843	0306		Operating Capital Outlay .....		.....	.....	.....
844	0307		Food Products .....		.....	.....	.....
			Florida Correctional Institution—				
845	0400		Old Appropriation		84,414.19	.....	.....
846	0401		Salaries .....		.....	.....	.....
847	0403		Other Personal Services .....		.....	.....	.....
848	0404		Expenses .....		.....	.....	.....
849	0406		Operating Capital Outlay .....		.....	.....	.....
850	0407		Food Products .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 3,626.00	\$ 3,000.00	\$	\$ 143,840.00	\$ 143,840.00	\$	\$ 143,840.00	\$	\$ 3,000.00	806
4,000.00	.....	.....	22,355.00	22,092.47	.....	22,092.47	262.53	262.53	807
979.00	354.00	.....	60,500.00	60,145.58	.....	60,145.58	354.42	708.42	808
102.00	.....	.....	2,149.00	2,025.18	.....	2,025.18	123.82	123.82	809
.....	.....	.....	8,864.04	8,864.04	.....	8,864.04	.....	.....	810
115,172.00	.....	.....	115,172.00	105,651.90	.....	105,651.90	9,520.10	9,520.10	811
203.00	.....	.....	203.00	203.00	.....	203.00	.....	.....	812
47,630.00	.....	.....	47,630.00	45,144.98	.....	45,144.98	2,485.02	2,485.02	813
865.00	.....	.....	865.00	706.00	.....	706.00	159.00	159.00	814
4,657.00	.....	.....	4,657.00	3,843.72	.....	3,843.72	813.28	813.28	815
2,900.00	.....	.....	2,900.00	2,464.85	.....	2,464.85	435.15	435.15	816
1,085.00	.....	.....	1,085.00	1,085.00	.....	1,085.00	.....	.....	817
91,700.00	.....	.....	91,700.00	89,774.00	.....	89,774.00	1,926.00	1,926.00	818
\$ 272,919.00	\$ 3,497.23	\$	\$ 525,047.33	\$ 508,968.01	\$	\$ 508,968.01	\$ 16,079.32	\$ 19,576.55	819
(\$13,169,575.00)	\$	\$	\$	\$	\$	\$	\$	\$	820
(12,155.00)	16,177.00	.....	.....	.....	.....	.....	.....	16,177.00	821
(3,220,554.00)	.....	.....	2,146.00	.....	.....	.....	2,146.00	2,146.00	822
(525,244.00)	.....	.....	3,000.00	.....	.....	.....	3,000.00	3,000.00	823
(2,247,122.00)	.....	.....	.....	.....	.....	.....	.....	.....	824
(800,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	825
.....	176.05	.....	35,111.31	35,111.31	.....	35,111.31	.....	176.05	826
(5,703.00)	.....	.....	508,227.00	477,942.50	.....	477,942.50	30,284.50	30,284.50	827
12,050.00	2,000.00	.....	38,850.00	36,332.39	.....	36,332.39	2,517.61	4,517.61	828
(4,197.00)	.....	.....	307,109.00	244,986.88	.....	244,986.88	62,122.12	62,122.12	829
2,000.00	.....	.....	42,450.00	41,120.96	.....	41,120.96	1,329.04	1,329.04	830
3,000.00	.....	.....	15,000.00	13,778.08	.....	13,778.08	1,221.92	1,221.92	831
.....	.....	.....	115,715.00	115,634.93	.....	115,634.93	80.07	80.07	832
.....	27.15	.....	56,824.69	56,824.69	.....	56,824.69	.....	27.15	833
1,470,821.00	.....	.....	1,470,821.00	1,404,396.30	.....	1,404,396.30	66,424.70	66,424.70	834
3,508.00	.....	.....	3,508.00	2,495.80	.....	2,495.80	1,012.20	1,012.20	835
333,216.00	.....	.....	333,216.00	323,818.48	.....	323,818.48	9,397.52	9,397.52	836
38,390.00	.....	.....	38,390.00	35,981.35	.....	35,981.35	2,408.65	2,408.65	837
272,286.00	.....	.....	272,286.00	271,961.17	.....	271,961.17	324.83	324.83	838
.....	228.13	.....	40,884.46	40,884.46	.....	40,884.46	.....	228.13	839
1,049,550.00	.....	.....	1,049,550.00	1,001,929.79	.....	1,001,929.79	47,620.21	47,620.21	840
1,300.00	.....	.....	1,300.00	.....	.....	.....	1,300.00	1,300.00	841
331,812.00	.....	.....	331,812.00	322,550.22	.....	322,550.22	9,261.78	9,261.78	842
61,457.00	.....	.....	61,457.00	54,959.12	.....	54,959.12	6,497.88	6,497.88	843
143,821.00	.....	.....	143,821.00	141,851.30	.....	141,851.30	1,969.70	1,969.70	844
.....	401.15	.....	84,013.04	84,013.04	.....	84,013.04	.....	401.15	845
1,400,735.00	.....	.....	1,400,735.00	1,336,508.47	.....	1,336,508.47	64,226.53	64,226.53	846
1,000.00	.....	.....	1,000.00	881.25	.....	881.25	118.75	118.75	847
230,652.00	.....	.....	230,652.00	198,297.59	.....	198,297.59	32,354.41	32,354.41	848
96,827.00	.....	.....	96,827.00	72,151.90	.....	72,151.90	24,675.10	24,675.10	849
167,628.00	.....	.....	167,628.00	157,759.25	.....	157,759.25	9,868.75	9,868.75	850

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
593			Division of Corrections (Continued)				
			Florida State Prison—				
851	0500		Old Appropriation		\$ 238,470.17	\$	\$
852	0501		Salaries				
853	0503		Other Personal Services				
854	0504		Expenses				
855	0506		Operating Capital Outlay				
856	0507		Food Products				
			Glades Correctional Institution—				
857	0600		Old Appropriation		64,210.22		
858	0601		Salaries				
859	0603		Other Personal Services				
860	0604		Expenses				
861	0606		Operating Capital Outlay				
862	0607		Food Products				
			Sumter Correctional Institution—				
863	0700		Old Appropriation		75,398.70		
864	0701		Salaries				
865	0703		Other Personal Services				
866	0704		Expenses				
867	0706		Operating Capital Outlay				
868	0707		Food Products				
869	0708		Fixed Capital Outlay				64,068.47
			DeSoto Correctional Institution—				
870	0800		Old Appropriation		51,162.81		
871	0801		Salaries				
872	0803		Other Personal Services				
873	0804		Expenses				
874	0806		Operating Capital Outlay				
875	0807		Food Products				
			Reception and Medical Center—				
876	0900		Old Appropriation		78,145.09		
877	0901		Salaries				
878	0903		Other Personal Services				
879	0904		Expenses				
880	0906		Operating Capital Outlay				
881	0907		Food Products				
882	0908		Fixed Capital Outlay				
			Research and Treatment Center—				
883	1000		Old Appropriation		7,328.14		
884	1001		Salaries				
885	1004		Expenses				
886	1006		Operating Capital Outlay				
			Community Correctional Centers—				
887	1100		Old Appropriation		101,490.04		
888	1101		Salaries			355,323.00	
889	1103		Other Personal Services			7,140.00	
890	1104		Expenses			181,320.00	
891	1106		Operating Capital Outlay			57,955.00	
892	1107		Food Products			98,420.00	
893	1108		Fixed Capital Outlay			861,364.00	
			Road Prisons—				
894	1200		Old Appropriation		4,453.40		
895			Total Division of Corrections		\$ 838,324.55	\$ 22,579,696.00	\$ 64,068.47

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$ 2,423.10	\$	\$ 236,047.07	\$ 236,047.07	\$	\$ 236,047.07	\$	\$ 2,423.10	851
4,641,118.00	.....	.....	4,641,118.00	4,401,824.81	.....	4,401,824.81	239,293.19	239,293.19	852
12,605.00	.....	.....	12,605.00	11,501.54	.....	11,501.54	1,103.46	1,103.46	853
1,310,200.00	.....	.....	1,310,200.00	1,190,216.43	.....	1,190,216.43	119,983.57	119,983.57	854
220,557.00	.....	.....	220,557.00	147,473.27	.....	147,473.27	73,083.73	73,083.73	855
818,450.00	.....	.....	818,450.00	780,785.73	.....	780,785.73	37,664.27	37,664.27	856
.....	135.68	.....	64,074.54	64,074.54	.....	64,074.54	.....	135.68	857
1,113,701.00	.....	.....	1,113,701.00	1,059,041.34	.....	1,059,041.34	54,659.66	54,659.66	858
3,455.00	.....	.....	3,455.00	2,092.06	.....	2,092.06	1,362.94	1,362.94	859
261,017.00	.....	.....	261,017.00	247,196.55	.....	247,196.55	13,820.45	13,820.45	860
55,091.00	.....	.....	55,091.00	37,291.50	.....	37,291.50	17,799.50	17,799.50	861
168,170.00	.....	.....	168,170.00	167,261.92	.....	167,261.92	908.08	908.08	862
.....	347.89	.....	75,050.81	75,050.81	.....	75,050.81	.....	347.89	863
1,492,359.00	.....	.....	1,492,359.00	1,424,868.25	.....	1,424,868.25	67,490.75	67,490.75	864
4,500.00	.....	.....	4,500.00	3,845.08	.....	3,845.08	654.92	654.92	865
348,604.00	.....	.....	348,604.00	327,641.96	.....	327,641.96	20,962.04	20,962.04	866
31,096.00	.....	.....	31,096.00	28,509.42	.....	28,509.42	2,586.58	2,586.58	867
215,251.00	.....	.....	215,251.00	212,967.16	.....	212,967.16	2,283.84	2,283.84	868
.....	.....	.....	64,068.47	63,698.59	.....	63,698.59	369.88	369.88	869
.....	228.95	.....	50,933.86	50,933.86	.....	50,933.86	.....	228.95	870
1,000,290.00	.....	.....	1,000,290.00	953,740.25	.....	953,740.25	46,549.75	46,549.75	871
2,400.00	.....	.....	2,400.00	499.49	.....	499.49	1,900.51	1,900.51	872
242,271.00	.....	.....	242,271.00	228,290.18	.....	228,290.18	13,980.82	13,980.82	873
47,503.00	.....	.....	47,503.00	40,014.21	.....	40,014.21	7,488.79	7,488.79	874
164,994.00	.....	.....	164,994.00	163,583.39	.....	163,583.39	1,410.61	1,410.61	875
.....	12.13	.....	78,132.96	78,132.96	.....	78,132.96	.....	12.13	876
1,733,365.00	.....	.....	1,733,365.00	1,649,050.49	.....	1,649,050.49	84,314.51	84,314.51	877
1,575.00	.....	.....	1,575.00	1,484.37	.....	1,484.37	90.63	90.63	878
506,785.00	.....	.....	506,785.00	465,208.01	.....	465,208.01	41,576.99	41,576.99	879
62,148.00	.....	.....	62,148.00	36,119.22	.....	36,119.22	26,028.78	26,028.78	880
296,522.00	.....	.....	296,522.00	296,454.09	.....	296,454.09	67.91	67.91	881
200,000.00	.....	.....	200,000.00	85,061.24	.....	85,061.24	114,938.76	114,938.76	882
.....	92.15	.....	7,235.99	7,235.99	.....	7,235.99	.....	92.15	883
114,385.00	.....	.....	114,385.00	107,464.93	.....	107,464.93	6,920.07	6,920.07	884
15,311.00	.....	.....	15,311.00	14,869.17	.....	14,869.17	441.83	441.83	885
2,900.00	.....	.....	2,900.00	2,045.61	.....	2,045.61	854.39	854.39	886
.....	11,113.52	.....	90,376.52	90,376.52	.....	90,376.52	.....	11,113.52	887
7,527.00	100,369.00	.....	262,481.00	218,701.36	.....	218,701.36	43,779.64	144,148.64	888
.....	1,785.00	.....	5,355.00	3,074.21	.....	3,074.21	2,280.79	4,065.79	889
(98,927.00)	11,733.00	.....	70,660.00	12,304.67	.....	12,304.67	58,355.33	70,088.33	890
100,000.00	.....	.....	157,955.00	151,078.81	.....	151,078.81	6,876.19	6,876.19	891
.....	51,855.00	.....	46,565.00	9,210.40	.....	9,210.40	37,354.60	89,209.60	892
.....	.....	.....	861,364.00	.....	.....	.....	861,364.00	861,364.00	893
.....	868.45	.....	3,584.95	3,584.95	.....	3,584.95	.....	868.45	894
\$ 730,726.00	\$ 199,973.35	\$	\$ 24,012,841.67	\$ 21,622,077.64	\$	\$ 21,622,077.64	\$ 2,390,764.03	\$ 2,590,737.38	895

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
594			Division of Youth Services:	71-357			
896		0001	Salaries		\$	\$ 7,142,816.00 \$	
897		0003	Other Personal Services			69,900.00	
898		0004	Expenses			1,356,762.00	
899		0006	Operating Capital Outlay			220,900.00	
900		0007	Food Products			482,302.00	
General Office—							
901		0100	Old Appropriation		22,667.98		
902		0101	Salaries			438,985.00	
903		0103	Other Personal Services			4,606.00	
904		0104	Expenses			186,592.00	
905		0106	Operating Capital Outlay			9,483.00	
Aftercare Program—							
906		0200	Old Appropriation		40,640.36		
907		0201	Salaries			946,570.00	
908		0203	Other Personal Services			4,050.00	
909		0204	Expenses			259,945.00	
910		0206	Operating Capital Outlay			5,785.00	
911		0209	Lump Sum—Probation and Aftercare Services			1,991,403.00	
Arthur G. Dozier School for Boys—Marianna—							
912		0300	Old Appropriation		94,871.51		
913		0301	Salaries				
914		0303	Other Personal Services				
915		0304	Expenses				
916		0306	Operating Capital Outlay				
917		0307	Food Products				
Florida School for Boys at Okeechobee—							
918		0400	Old Appropriation		99,918.23		
919		0401	Salaries				
920		0403	Other Personal Services				
921		0404	Expenses				
922		0406	Operating Capital Outlay				
923		0407	Food Products				
Alyce D. McPherson School for Girls at Ocala and Forest Hill—							
924		0500	Old Appropriation		89,535.37		
925		0501	Salaries				
926		0503	Other Personal Services				
927		0504	Expenses				
928		0506	Operating Capital Outlay				
929		0507	Food Products				
Gilchrist County Training School—							
930		0600	Old Appropriation		66,828.31		
931		0601	Salaries				
932		0603	Other Personal Services				
933		0604	Expenses				
934		0606	Operating Capital Outlay				
935		0607	Food Products				
Halfway House Program—							
936		0701	Salaries			251,820.00	
937		0703	Other Personal Services			2,275.00	
938		0704	Expenses			158,054.00	
939		0706	Operating Capital Outlay			4,463.00	
940		0707	Food Products			48,156.00	
941		0709	Lump Sum—Youth Services Complexes			352,813.00	
942			Total Division of Youth Services		\$ 414,461.76 \$ 13,937,680.00 \$		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ (7,068,137.00)	\$ 43,932.00	\$	\$ 30,747.00	\$	\$	\$	\$ 30,747.00	\$ 74,679.00	896
(64,900.00)	.....	.....	5,000.00	.....	.....	.....	5,000.00	5,000.00	897
(1,355,931.00)	831.00	.....	.....	.....	.....	.....	.....	831.00	898
(220,900.00)	.....	.....	.....	.....	.....	.....	.....	.....	899
(451,660.00)	30,642.00	.....	.....	.....	.....	.....	.....	30,642.00	900
.....	240.24	.....	22,427.74	22,427.74	.....	22,427.74	.....	240.24	901
110,677.00	24,119.00	.....	525,543.00	470,756.86	.....	470,756.86	54,786.14	78,905.14	902
10,100.00	.....	.....	14,706.00	14,693.17	.....	14,693.17	12.83	12.83	903
78,117.00	.....	.....	264,709.00	264,558.98	.....	264,558.98	150.02	150.02	904
41,254.00	.....	.....	50,737.00	50,736.79	.....	50,736.79	.21	.21	905
.....	66.13	.....	40,574.23	40,574.23	.....	40,574.23	.....	66.13	906
1,678,910.00	.....	.....	2,625,480.00	2,623,780.00	.....	2,623,780.00	1,700.00	1,700.00	907
10,000.00	.....	.....	14,050.00	14,050.00	.....	14,050.00	.....	.....	908
20,672.00	.....	.....	280,617.00	172,108.13	108,508.80	280,616.93	.07	.07	909
30,452.00	.....	.....	36,237.00	8,486.72	.....	8,486.72	27,750.28	27,750.28	910
(1,878,928.00)	112,475.00	.....	.....	.....	.....	.....	.....	112,475.00	911
.....	965.34	.....	93,906.17	93,906.17	.....	93,906.17	.....	965.34	912
2,000,579.00	.....	.....	2,000,579.00	1,921,630.20	.....	1,921,630.20	78,948.80	78,948.80	913
34,502.00	.....	.....	34,502.00	29,372.33	.....	29,372.33	5,129.67	5,129.67	914
446,272.00	.....	.....	446,272.00	390,151.82	.....	390,151.82	56,120.18	56,120.18	915
95,400.00	.....	.....	95,400.00	92,440.59	.....	92,440.59	2,959.41	2,959.41	916
166,013.00	.....	.....	166,013.00	149,946.19	.....	149,946.19	16,066.81	16,066.81	917
.....	1,539.80	.....	98,378.43	98,378.43	.....	98,378.43	.....	1,539.80	918
2,132,817.00	.....	.....	2,132,817.00	2,010,078.66	.....	2,010,078.66	122,738.34	122,738.34	919
124,596.00	.....	.....	124,596.00	124,011.09	.....	124,011.09	584.91	584.91	920
376,259.00	.....	.....	376,259.00	338,583.79	.....	338,583.79	37,675.21	37,675.21	921
60,300.00	.....	.....	60,300.00	58,301.20	.....	58,301.20	1,998.80	1,998.80	922
177,578.00	.....	.....	177,578.00	161,667.30	.....	161,667.30	15,910.70	15,910.70	923
.....	3,303.27	.....	86,232.10	86,232.10	.....	86,232.10	.....	3,303.27	924
1,717,637.00	.....	.....	1,717,637.00	1,639,561.27	.....	1,639,561.27	78,075.73	78,075.73	925
12,000.00	.....	.....	12,000.00	8,680.15	.....	8,680.15	3,319.85	3,319.85	926
208,652.00	.....	.....	208,652.00	205,346.71	.....	205,346.71	3,305.29	3,305.29	927
56,200.00	.....	.....	56,200.00	46,999.70	.....	46,999.70	9,200.30	9,200.30	928
110,194.00	.....	.....	110,194.00	105,327.30	.....	105,327.30	4,866.70	4,866.70	929
.....	576.74	.....	66,251.57	66,251.57	.....	66,251.57	.....	576.74	930
1,192,548.00	.....	.....	1,192,548.00	1,140,933.70	.....	1,140,933.70	51,614.30	51,614.30	931
21,000.00	.....	.....	21,000.00	15,434.89	.....	15,434.89	5,565.11	5,565.11	932
223,679.00	.....	.....	223,679.00	222,043.85	.....	222,043.85	1,635.15	1,635.15	933
40,000.00	.....	.....	40,000.00	37,000.55	.....	37,000.55	2,999.45	2,999.45	934
57,875.00	.....	.....	57,875.00	53,793.73	.....	53,793.73	4,081.27	4,081.27	935
212,589.00	62,540.00	.....	401,869.00	325,004.04	76,864.96	401,869.00	.....	62,540.00	936
.....	537.00	.....	1,738.00	1,738.00	.....	1,738.00	.....	537.00	937
14,981.00	13.00	.....	173,022.00	171,152.60	.....	171,152.60	1,869.40	1,882.40	938
67,026.00	.....	.....	71,489.00	71,489.00	.....	71,489.00	.....	.....	939
.....	.....	.....	48,156.00	47,664.37	.....	47,664.37	491.63	491.63	940
(311,776.00)	41,037.00	.....	.....	.....	.....	.....	.....	41,037.00	941
\$ 176,647.00	\$ 322,817.52	\$	\$ 14,205,971.24	\$ 13,395,293.92	\$ 185,373.76	\$ 13,580,667.68	\$ 625,303.56	\$ 948,121.08	942

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
595			Division of Mental Health:	71-357			
943		0001	Salaries		\$	\$ 34,720,408.00 \$	
944		0003	Other Personal Services .....		.....	158,748.00	
945		0004	Expenses .....		.....	3,555,261.00	
946		0006	Operating Capital Outlay .....		.....	406,113.00	
947		0007	Food Products .....		.....	2,785,852.00	
Administrative—							
948		0100	Old Appropriation		16,875.96 .....	.....	
949		0101	Salaries .....		.....	357,019.00	
950		0103	Other Personal Services .....		.....	74,775.00	
951		0104	Expenses .....		.....	125,270.00	
952		0105	Grants and Aids .....		.....	55,000.00	
953		0106	Operating Capital Outlay .....		.....	1,132.00	
954		0109	Lump Sum—New Mental Health Law .....		.....	51,000.00	
Florida State Hospital—							
955		0300	Old Appropriation		622,916.09 .....	.....	
956		0301	Salaries .....		.....	.....	
957		0303	Other Personal Services .....		.....	.....	
958		0304	Expenses .....		.....	.....	
959		0306	Operating Capital Outlay .....		.....	.....	
960		0307	Food Products .....		.....	.....	
G. Pierce Wood Memorial Hospital—							
961		0400	Old Appropriation		284,442.62 .....	.....	
962		0401	Salaries .....		.....	.....	
963		0403	Other Personal Services .....		.....	.....	
964		0404	Expenses .....		.....	.....	
965		0406	Operating Capital Outlay .....		.....	.....	
966		0407	Food Products .....		.....	.....	
Northeast Florida State Hospital—							
967		0500	Old Appropriation		194,423.52 .....	.....	
968		0501	Salaries .....		.....	.....	
969		0503	Other Personal Services .....		.....	.....	
970		0504	Expenses .....		.....	.....	
971		0506	Operating Capital Outlay .....		.....	.....	
972		0507	Food Products .....		.....	.....	
South Florida State Hospital—							
973		0600	Old Appropriation		259,505.28 .....	.....	
974		0601	Salaries .....		.....	.....	
975		0603	Other Personal Services .....		.....	.....	
976		0604	Expenses .....		.....	.....	
977		0606	Operating Capital Outlay .....		.....	.....	
978		0607	Food Products .....		.....	.....	
Bureau of Alcoholic Rehabilitation—Administrative—							
979		0700	Old Appropriation		36,451.34 .....	.....	
980		0701	Salaries .....		.....	924,545.00	
981		0703	Other Personal Services .....		.....	63,155.00	
982		0704	Expenses .....		.....	155,672.00	
983		0705	Grants and Aids .....		.....	59,596.00	
984		0706	Operating Capital Outlay .....		.....	21,707.00	
985		0707	Food Products .....		.....	32,860.00	
986			Total Division of Mental Health		\$ 1,414,614.81	\$ 43,548,113.00 \$	
596			Division of Retardation:	71-357			
987		0001	Salaries		\$	\$ 25,188,258.00 \$	
988		0003	Other Personal Services .....		.....	133,474.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
(\$25,113,874.00)	\$ (9,145,061.00)	\$	\$ 18,751,595.00	\$	\$	\$	\$ 18,751,595.00	\$ 9,606,534.00	943
(158,748.00)									944
(3,555,261.00)									945
(406,113.00)	(90,041.00)		90,041.00				90,041.00		946
(2,734,352.00)	51,500.00							51,500.00	947
.....	36.00		16,839.96	16,839.96		16,839.96		36.00	948
46,199.00			403,218.00	379,730.44		379,730.44	23,487.56	23,487.56	949
.....			74,775.00	74,742.78		74,742.78	32.22	32.22	950
5,772.00			131,042.00	131,042.00		131,042.00			951
.....			55,000.00	53,217.50		53,217.50	1,782.50	1,782.50	952
8,600.00			9,732.00	9,624.38		9,624.38	107.62	107.62	953
(51,000.00)									954
.....	936.14		621,979.95	621,979.95		621,979.95		936.14	955
11,884,926.00	(4,153,163.00)		16,038,089.00	15,321,218.05		15,321,218.05	716,870.95	(3,436,292.05)	956
103,300.00			103,300.00	95,504.72		95,504.72	7,795.28	7,795.28	957
1,760,159.00			1,760,159.00	1,759,393.15		1,759,393.15	765.85	765.85	958
170,822.00			170,822.00	149,255.35		149,255.35	21,566.65	21,566.65	959
1,406,722.00			1,406,722.00	1,344,792.74		1,344,792.74	61,929.26	61,929.26	960
.....	2,509.84		281,932.78	281,932.78		281,932.78		2,509.84	961
4,525,299.00	(1,760,700.00)		6,285,999.00	5,854,011.74		5,854,011.74	431,987.26	(1,328,712.74)	962
37,065.00			37,065.00	30,662.51		30,662.51	6,402.49	6,402.49	963
633,976.00			633,976.00	621,366.73		621,366.73	12,609.27	12,609.27	964
114,524.00			114,524.00	81,632.05		81,632.05	32,891.95	32,891.95	965
446,372.00			446,372.00	410,746.60		410,746.60	35,625.40	35,625.40	966
.....	118.81		194,304.71	194,304.71		194,304.71		118.81	967
3,764,000.00	(1,513,000.00)		5,277,000.00	4,935,649.95		4,935,649.95	341,350.05	(1,171,649.95)	968
24,500.00			24,500.00	19,743.22		19,743.22	4,756.78	4,756.78	969
645,307.00			645,307.00	619,568.96		619,568.96	25,738.04	25,738.04	970
39,045.00			39,045.00	28,721.96		28,721.96	10,323.04	10,323.04	971
329,782.00			329,782.00	312,018.38		312,018.38	17,763.62	17,763.62	972
.....	53.01		259,452.27	259,452.27		259,452.27		53.01	973
5,449,365.00	(1,993,955.00)		7,443,320.00	7,034,922.95		7,034,922.95	408,397.05	(1,585,557.95)	974
68,940.00			68,940.00	64,265.54		64,265.54	4,674.46	4,674.46	975
706,672.00			706,672.00	706,671.86		706,671.86	.14	.14	976
171,763.00			171,763.00	131,048.32		131,048.32	40,714.68	40,714.68	977
551,476.00			551,476.00	513,085.86		513,085.86	38,390.14	38,390.14	978
.....	1.19		36,450.15	36,450.15		36,450.15		1.19	979
16,554.00			941,099.00	888,670.90		888,670.90	52,428.10	52,428.10	980
.....			63,155.00	54,738.79		54,738.79	8,416.21	8,416.21	981
21,713.00			177,385.00	164,963.95		164,963.95	12,421.05	12,421.05	982
.....			59,596.00	59,561.14		59,561.14	34.86	34.86	983
.....			21,707.00	20,474.86		20,474.86	1,232.14	1,232.14	984
.....			32,860.00	30,414.62		30,414.62	2,445.38	2,445.38	985
\$ 913,505.00	(\$18,600,765.01)	\$	\$ 64,476,997.82	\$ 43,312,421.82	\$	\$ 43,312,421.82	\$ 21,164,576.00	\$ 2,563,810.99	986
(\$25,173,421.00)	\$ 14,293.00	\$	\$ 544.00	\$	\$	\$	\$ 544.00	\$ 14,837.00	987
(122,526.00)	7,379.00		3,569.00				3,569.00	10,948.00	988

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
596			Division of Retardation (Continued)				
989		0004	Expenses		\$	\$ 2,741,109.00	\$
990		0006	Operating Capital Outlay .....		.....	417,237.00	.....
991		0007	Food Products .....		.....	1,773,607.00	.....
General Office and Community Mental Retardation Program—							
992		0100	Old Appropriation		66,525.49	.....	.....
993		0101	Salaries .....		.....	526,781.00	.....
994		0103	Other Personal Services .....		.....	44,121.00	.....
995		0104	Expenses .....		.....	158,930.00	.....
996		0105	Grants and Aids .....		.....	1,566,450.00	.....
997		0106	Operating Capital Outlay .....		.....	4,618.00	.....
		0109	Lump Sum—Establishment and Expansion of				
998			Community Residential Services .....		.....	1,123,300.00	.....
Sunland Training Center at Gainesville—							
999		0200	Old Appropriation		296,013.11	.....	.....
1000		0201	Salaries .....		.....	.....	.....
1001		0203	Other Personal Services .....		.....	.....	.....
1002		0204	Expenses .....		.....	.....	.....
1003		0206	Operating Capital Outlay .....		.....	.....	.....
1004		0207	Food Products .....		.....	.....	.....
Sunland Training Center at Ft. Myers—							
1005		0300	Old Appropriation		137,396.20	.....	.....
1006		0301	Salaries .....		.....	.....	.....
1007		0303	Other Personal Services .....		.....	.....	.....
1008		0304	Expenses .....		.....	.....	.....
1009		0306	Operating Capital Outlay .....		.....	.....	.....
1010		3037	Food Products .....		.....	.....	.....
Sunland Hospital in Orlando—							
1011		0400	Old Appropriation		160,006.80	.....	.....
1012		0401	Salaries .....		.....	.....	.....
1013		0403	Other Personal Services .....		.....	.....	.....
1014		0404	Expenses .....		.....	.....	.....
1015		0406	Operating Capital Outlay .....		.....	.....	.....
1016		0407	Food Products .....		.....	.....	.....
Sunland Training Center at Marianna—							
1017		0500	Old Appropriation		144,753.57	.....	.....
1018		0501	Salaries .....		.....	.....	.....
1019		0503	Other Personal Services .....		.....	.....	.....
1020		0504	Expenses .....		.....	.....	.....
1021		0506	Operating Capital Outlay .....		.....	.....	.....
1022		0507	Food Products .....		.....	.....	.....
Sunland Training Center at Miami—							
1023		0600	Old Appropriation		168,764.79	.....	.....
1024		0601	Salaries .....		.....	.....	.....
1025		0603	Other Personal Services .....		.....	.....	.....
1026		0604	Expenses .....		.....	.....	.....
1027		0606	Operating Capital Outlay .....		.....	.....	.....
1028		0607	Food Products .....		.....	.....	.....
Sunland Hospital at Tallahassee—							
1029		0700	Old Appropriation		140,621.58	.....	.....
1030		0701	Salaries .....		.....	.....	.....
1031		0703	Other Personal Services .....		.....	.....	.....
1032		0704	Expenses .....		.....	.....	.....
1033		0706	Operating Capital Outlay .....		.....	.....	.....
1034		0707	Food Products .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ (2,741,109.00)	\$	\$	\$	\$	\$	\$	\$	\$	989
(417,237.00)									990
(1,773,607.00)									991
.....	1,203.27	.....	65,322.22	65,322.22	.....	65,322.22	.....	1,203.27	992
(38,444.00)	21,153.00	.....	467,184.00	442,963.27	.....	442,963.27	24,220.73	45,373.73	993
40,000.00			84,121.00	55,380.89	.....	55,380.89	28,740.11	28,740.11	994
74,505.00			233,435.00	224,415.49	.....	224,415.49	9,019.51	9,019.51	995
.....			1,566,450.00	1,531,404.93	35,045.07	1,566,450.00	.....	.....	996
.....			4,618.00	3,156.61	.....	3,156.61	1,461.39	1,461.39	997
(139,830.00)	350,480.00	.....	632,990.00	487,622.67	.....	487,622.67	145,367.33	495,847.33	998
.....	907.61	.....	295,105.50	295,105.50	.....	295,105.50	.....	907.61	999
6,989,909.00			6,989,909.00	6,683,547.60	11,206.41	6,694,754.01	295,154.99	295,154.99	1000
30,805.00			30,805.00	29,185.84	.....	29,185.84	1,619.16	1,619.16	1001
947,278.00			947,278.00	946,587.21	.....	946,587.21	690.79	690.79	1002
138,543.00			138,543.00	99,323.75	.....	99,323.75	39,219.25	39,219.25	1003
524,398.00			524,398.00	524,122.34	.....	524,122.34	275.66	275.66	1004
.....	1.36	.....	137,394.84	137,394.84	.....	137,394.84	.....	1.36	1005
3,368,426.00			3,368,426.00	3,165,124.21	6,651.93	3,171,776.14	196,649.86	196,649.86	1006
19,825.00			19,825.00	18,306.98	.....	18,306.98	1,518.02	1,518.02	1007
469,748.00			469,748.00	469,029.56	.....	469,029.56	718.44	718.44	1008
54,035.00			54,035.00	53,471.38	.....	53,471.38	563.62	563.62	1009
297,995.00			297,995.00	297,993.12	.....	297,993.12	1.88	1.88	1010
.....			160,006.80	160,006.80	.....	160,006.80	.....	.....	1011
4,578,639.00			4,578,639.00	4,360,010.63	.....	4,360,010.63	218,628.37	218,628.37	1012
36,625.00			36,625.00	26,741.68	.....	26,741.68	9,883.32	9,883.32	1013
527,860.00			527,860.00	459,535.93	.....	459,535.93	68,324.07	68,324.07	1014
78,883.00			78,883.00	22,573.79	.....	22,573.79	56,309.21	56,309.21	1015
236,429.00			236,429.00	216,990.75	.....	216,990.75	19,438.25	19,438.25	1016
.....	74.73	.....	144,678.84	144,678.84	.....	144,678.84	.....	74.73	1017
3,408,618.00			3,408,618.00	3,254,247.86	.....	3,254,247.86	154,370.14	154,370.14	1018
7,142.00			7,142.00	5,745.41	.....	5,745.41	1,396.59	1,396.59	1019
472,179.00			472,179.00	450,262.93	.....	450,262.93	21,916.07	21,916.07	1020
69,381.00			69,381.00	61,078.24	.....	61,078.24	8,302.76	8,302.76	1021
289,754.00			289,754.00	273,900.95	.....	273,900.95	15,853.05	15,853.05	1022
.....	25.68	.....	168,739.11	168,739.11	.....	168,739.11	.....	25.68	1023
3,845,347.00			3,845,347.00	3,670,813.41	.....	3,670,813.41	174,533.59	174,533.59	1024
24,070.00			24,070.00	21,085.78	.....	21,085.78	2,984.22	2,984.22	1025
567,786.00			567,786.00	563,605.48	.....	563,605.48	4,180.52	4,180.52	1026
54,689.00			54,689.00	44,196.19	.....	44,196.19	10,492.81	10,492.81	1027
283,166.00			283,166.00	221,519.73	.....	221,519.73	61,646.27	61,646.27	1028
.....	1,027.22	.....	139,594.36	139,594.36	.....	139,594.36	.....	1,027.22	1029
2,807,028.00			2,807,028.00	2,670,026.17	2,216.32	2,672,242.49	134,785.51	134,785.51	1030
38,598.00			38,598.00	37,940.69	.....	37,940.69	657.31	657.31	1031
304,202.00			304,202.00	302,431.31	.....	302,431.31	1,770.69	1,770.69	1032
87,360.00			87,360.00	39,850.88	.....	39,850.88	47,509.12	47,509.12	1033
148,645.00			148,645.00	141,541.81	.....	141,541.81	7,103.19	7,103.19	1034

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
596			Division of Retardation (Continued)				
			Regional Community Center at St. Petersburg—				
1035	0800		Old Appropriation		\$ 4,347.92	\$	\$
1036	0801		Salaries .....		.....	.....	.....
1037	0803		Other Personal Services .....		.....	.....	.....
1038	0804		Expenses .....		.....	.....	.....
1039	0806		Operating Capital Outlay .....		.....	.....	.....
1040	0807		Food Products .....		.....	.....	.....
			Regional Community Center at Jacksonville—				
1041	0900		Old Appropriation		4,918.34	.....	.....
1042	0901		Salaries .....		.....	.....	.....
1043	0903		Other Personal Services .....		.....	.....	.....
1044	0904		Expenses .....		.....	.....	.....
1045	0906		Operating Capital Outlay .....		.....	.....	.....
1046	0907		Food Products .....		.....	.....	.....
			Regional Community Centers—				
1047	1001		Salaries .....		.....	304,817.00	.....
1048	1003		Other Personal Services .....		.....	42,223.00	.....
1049	1004		Expenses .....		.....	118,853.00	.....
1050	1006		Operating Capital Outlay .....		.....	74,873.00	.....
1051	1007		Food Products .....		.....	10,312.00	.....
1052			Total Division of Retardation		\$ 1,123,347.80	\$ 34,228,963.00	\$
597			Division of Vocational Rehabilitation:	71-357			
1053	0100		Old Appropriation		\$ 8,115.18	\$	\$
1054	0104		Expenses .....		.....	3,793,690.00	.....
			Bureau of Blind Services—				
			Medical and Social Services—				
1055	0201		Salaries .....		.....	378,499.00	.....
1056	0203		Other Personal Services .....		.....	4,700.00	.....
1057	0204		Expenses .....		.....	660,440.00	.....
1058	0206		Operating Capital Outlay .....		.....	12,581.00	.....
			Bureau of Crippled Children—				
1059	1100		Old Appropriation		554,436.02	.....	.....
1060	1101		Salaries .....		.....	441,197.00	.....
1061	1103		Other Personal Services .....		.....	1,246,602.00	.....
1062	1104		Expenses .....		.....	3,377,046.00	.....
1063	1106		Operating Capital Outlay .....		.....	31,300.00	.....
			Cystic Fibrosis Program—				
1064	1200		Old Appropriation		17,137.73	.....	.....
1065	1203		Other Personal Services .....		.....	35,140.00	.....
1066	1204		Expenses .....		.....	140,560.00	.....
1067			Total Division of Vocational Rehabilitation		\$ 579,688.93	\$ 10,121,755.00	\$
598			Division of Family Services:	71-357			
			General Administration—				
1068	0101		Salaries		\$	\$ 12,558,717.00	\$
1069	0103		Other Personal Services .....		.....	145,991.00	.....
1070	0104		Expenses .....		.....	5,701,897.00	.....
1071	0106		Operating Capital Outlay .....		.....	167,709.00	.....
1072	0109		Lump Sum—Food Stamp Program—Transfers .....		.....	1,292,785.00	.....
1073	0119		Lump Sum—Hard-to-Place Children .....		.....	25,000.00	.....
			Maintenance Assistance Programs—	71-357			
1074	0251		Old Age Assistance—Transfers .....		.....	10,194,222.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$ 87.36	\$	\$ 4,260.56	\$ 4,260.56	\$	\$ 4,260.56	\$	\$ 87.36	1035
156,388.00	.....	.....	156,388.00	144,135.84	.....	144,135.84	12,252.16	12,252.16	1036
20,324.00	.....	.....	20,324.00	18,532.50	.....	18,532.50	1,791.50	1,791.50	1037
61,090.00	.....	.....	61,090.00	58,019.73	.....	58,019.73	3,070.27	3,070.27	1038
48,772.00	.....	.....	48,772.00	45,642.27	.....	45,642.27	3,129.73	3,129.73	1039
5,490.00	.....	.....	5,490.00	2,384.04	.....	2,384.04	3,105.96	3,105.96	1040
.....	222.35	.....	4,695.99	4,695.99	.....	4,695.99	.....	222.35	1041
142,158.00	.....	.....	142,158.00	128,507.64	.....	128,507.64	13,650.36	13,650.36	1042
21,899.00	.....	.....	21,899.00	9,422.77	.....	9,422.77	12,476.23	12,476.23	1043
53,763.00	.....	.....	53,763.00	42,480.36	.....	42,480.36	11,282.64	11,282.64	1044
26,101.00	.....	.....	26,101.00	21,261.04	.....	21,261.04	4,839.96	4,839.96	1045
3,516.00	.....	.....	3,516.00	1,577.85	.....	1,577.85	1,938.15	1,938.15	1046
(289,284.00)	15,533.00	.....	.....	.....	.....	.....	.....	15,533.00	1047
(42,223.00)	.....	.....	.....	.....	.....	.....	.....	.....	1048
(114,617.00)	4,236.00	.....	.....	.....	.....	.....	.....	4,236.00	1049
(74,873.00)	.....	.....	.....	.....	.....	.....	.....	.....	1050
(9,006.00)	1,306.00	.....	.....	.....	.....	.....	.....	1,306.00	1051
\$ 425,192.00	\$ 417,929.58	\$	\$ 35,359,573.22	\$ 33,467,497.73	\$ 55,119.73	\$ 33,522,617.46	\$ 1,836,955.76	\$ 2,254,885.34	1052
\$	\$ 1,006.68	\$	\$ 7,108.50	\$ 7,108.50	\$	\$ 7,108.50	\$	\$ 1,006.68	1053
47,056.00	3,121.00	.....	3,837,625.00	3,824,722.32	.....	3,824,722.32	12,902.68	16,023.68	1054
10,357.00	9,500.00	.....	379,356.00	357,803.31	.....	357,803.31	21,552.69	31,052.69	1055
.....	.....	.....	4,700.00	4,356.70	.....	4,356.70	343.30	343.30	1056
(44,619.00)	381.00	.....	615,440.00	602,966.19	.....	602,966.19	12,473.81	12,854.81	1057
.....	.....	.....	12,581.00	6,654.33	.....	6,654.33	5,926.67	5,926.67	1058
.....	92,079.11	.....	462,356.91	462,356.91	.....	462,356.91	.....	92,079.11	1059
18,137.00	55,886.00	.....	403,448.00	384,976.90	.....	384,976.90	18,471.10	74,357.10	1060
1,050,000.00	.....	.....	2,296,602.00	2,101,111.37	.....	2,101,111.37	195,490.63	195,490.63	1061
(403,129.00)	1,871.00	.....	2,972,046.00	2,626,107.22	.....	2,626,107.22	345,938.78	347,809.78	1062
.....	.....	.....	31,300.00	30,062.39	.....	30,062.39	1,237.61	1,237.61	1063
.....	909.70	.....	16,228.03	16,228.03	.....	16,228.03	.....	909.70	1064
.....	.....	.....	35,140.00	35,139.85	.....	35,139.85	.15	.15	1065
.....	.....	.....	140,560.00	140,559.67	.....	140,559.67	.33	.33	1066
\$ 677,802.00	\$ 164,754.49	\$	\$ 11,214,491.44	\$ 10,600,153.69	\$	\$ 10,600,153.69	\$ 614,337.75	\$ 779,092.24	1067
\$ (1,171.00)	\$ 595,390.00	\$	\$ 11,962,156.00	\$ 11,927,156.00	\$	\$ 11,927,156.00	\$ 35,000.00	\$ 630,390.00	1068
55,750.00	.....	.....	201,741.00	163,341.00	.....	163,341.00	38,400.00	38,400.00	1069
519,944.00	13,440.00	.....	6,208,401.00	6,183,401.00	.....	6,183,401.00	25,000.00	38,440.00	1070
208,182.00	.....	.....	375,891.00	375,891.00	.....	375,891.00	.....	.....	1071
(1,242,735.00)	50,050.00	.....	.....	.....	.....	.....	.....	50,050.00	1072
(25,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1073
307,690.00	1,677.00	.....	10,500,235.00	10,500,235.00	.....	10,500,235.00	.....	1,677.00	1074

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
598			Division of Family Services (Continued)				
			Maintenance Assistance Programs (Continued)				
1075	0252		Aid to Blind—Transfers		\$	\$ 624,216.00	\$
1076	0253		Aid to Permanently and Totally Disabled—Transfers			5,786,469.00	
1077	0254		Aid to Families With Dependent Children—Transfers			25,738,261.00	
1078	0255		Child Welfare Services—Transfers			4,067,444.00	
			Medical Care Programs—	71-357			
1079	0372		Physician Services—Transfers			3,213,297.00	
1080	0373		Hospital—In-Patient Services—Transfers			10,200,556.00	
	0374		Skilled Nursing Home Care and	71-357			
1081			Intermediate Facility Care—Transfers	&71-975		12,923,430.00	1,559,830.00
1082	0375		Drugs—Transfers			5,008,294.00	
1083	0376		Hospital Out-Patient Services—Transfers			1,338,808.00	
1084	0377		Other Lab and X-Ray Services—Transfers			14,130.00	
1085	0378		Family Planning—Transfers			3,933.00	
1086	0379		Supplementary Medical Insurance—Transfers			1,875,097.00	
1087	0380		Hospital Insurance Benefits—Transfers			506,365.00	
1088	0383		Home Health Services—Transfers			24,909.00	
1089			Total Division of Family Services		\$	\$ 101,411,530.00	\$ 1,559,830.00
599			Division of Health:	71-357			
			General Public Health—				
1090	0100		Old Appropriation		\$ 256,891.36	\$	\$
1091	0101		Salaries			5,287,039.00	
1092	0103		Other Personal Services			43,650.00	
1093	0104		Expenses			2,019,772.00	
1094	0106		Operating Capital Outlay			162,749.00	
1095	0109		Lump Sum—Inspection of Drugs			30,000.00	
			Mosquito Control—				
1096	0205		Grants to Localities and Counties			2,475,000.00	
			Grants to County Health Units—				
1097	0312		Transfers to Trust Fund			10,296,200.00	
			Polio and Combined Vaccines—				
1098	0400		Old Appropriation		25,148.90		
			Scholarships—				
1099	0605		Dental Scholarships			10,000.00	
1100	0615		Medical Scholarships			4,000.00	
			Bureau of Tuberculosis Control—Administrative—				
1101	0800		Old Appropriation		151,115.07		
1102	0801		Salaries			4,639,452.00	
1103	0803		Other Personal Services			76,511.00	
1104	0804		Expenses				
1105			Total Division of Health		\$ 433,155.33	\$ 25,044,373.00	\$
1106			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 4,882,007.50	\$ 252,415,645.00	\$ 1,623,898.47
620			MILITARY AFFAIRS, DEPARTMENT OF				
			General Activities:	71-357			
1107	0100		Old Appropriation		\$ 20,157.88	\$	\$
1108	0101		Salaries			535,502.00	
1109	0103		Other Personal Services			8,523.00	
1110	0104		Expenses			430,504.00	
1111	0106		Operating Capital Outlay			48,202.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 58,507.00	\$ 4,782.00	\$	\$ 677,941.00	\$	\$ 677,941.00	\$ 677,941.00	\$	\$ 4,782.00	1075
715,797.00	.....	.....	6,502,266.00	.....	6,502,266.00	6,502,266.00	.....	.....	1076
(868,957.00)	2,176,144.00	.....	22,693,160.00	.....	22,693,160.00	22,693,160.00	.....	2,176,144.00	1077
(213,037.00)	.....	.....	3,854,407.00	.....	3,854,407.00	3,854,407.00	.....	.....	1078
(429,172.00)	157,998.00	.....	2,626,127.00	.....	2,560,073.00	2,560,073.00	66,054.00	224,052.00	1079
(312,174.00)	138,973.00	.....	9,749,409.00	.....	8,327,285.00	8,327,285.00	1,422,124.00	1,561,097.00	1080
429,172.00	69,362.00	.....	14,843,070.00	.....	14,413,898.00	14,413,898.00	429,172.00	498,534.00	1081
(262,833.00)	98,437.00	.....	4,647,024.00	.....	4,307,008.00	4,307,008.00	340,016.00	438,453.00	1082
250,065.00	.....	.....	1,588,873.00	.....	1,395,101.00	1,395,101.00	193,772.00	193,772.00	1083
65,911.00	.....	.....	80,041.00	.....	80,041.00	80,041.00	.....	.....	1084
.....	2,342.00	.....	1,591.00	(46.00)	1,637.00	1,591.00	.....	2,342.00	1085
258,430.00	.....	.....	2,133,527.00	.....	2,064,466.00	2,064,466.00	69,061.00	69,061.00	1086
.....	122,876.00	.....	383,489.00	.....	383,489.00	383,489.00	.....	122,876.00	1087
601.00	.....	.....	25,510.00	.....	25,510.00	25,510.00	.....	.....	1088
\$ (485,030.00)	\$ 3,431,471.00	\$	\$ 99,054,859.00	\$ (46.00)	\$ 96,436,306.00	\$ 96,436,260.00	\$ 2,618,599.00	\$ 6,050,070.00	1089
\$	\$ 225.57	\$	\$ 256,665.79	\$ 256,665.79	\$	\$ 256,665.79	\$	\$ 225.57	1090
114,543.00	.....	.....	5,401,582.00	5,129,014.52	.....	5,129,014.52	272,567.48	272,567.48	1091
.....	285.00	.....	43,365.00	27,972.30	.....	27,972.30	15,392.70	15,677.70	1092
59,120.00	.....	.....	2,078,892.00	1,895,439.59	.....	1,895,439.59	183,452.41	183,452.41	1093
1,345.00	.....	.....	164,094.00	143,129.86	.....	143,129.86	20,964.14	20,964.14	1094
(30,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1095
.....	.....	.....	2,475,000.00	2,475,000.00	.....	2,475,000.00	.....	.....	1096
682,504.00	.....	.....	10,978,704.00	.....	10,978,704.00	10,978,704.00	.....	.....	1097
.....	.....	.....	25,148.90	25,148.90	.....	25,148.90	.....	.....	1098
.....	2,500.00	.....	7,500.00	.....	.....	.....	7,500.00	10,000.00	1099
.....	.....	.....	4,000.00	3,000.00	.....	3,000.00	1,000.00	1,000.00	1100
.....	.....	.....	151,115.07	151,115.07	.....	151,115.07	.....	.....	1101
108,173.00	178,389.00	.....	4,569,236.00	4,302,979.59	.....	4,302,979.59	266,256.41	444,645.41	1102
.....	57,383.00	.....	19,128.00	19,121.83	.....	19,121.83	6.17	57,389.17	1103
860.00	.....	.....	860.00	860.00	.....	860.00	.....	.....	1104
\$ 936,545.00	\$ 238,782.57	\$	\$ 26,175,290.76	\$ 14,429,447.45	\$ 10,978,704.00	\$ 25,408,151.45	\$ 767,139.31	\$ 1,005,921.88	1105
\$ 3,596,031.00	(\$13,713,630.66)	\$	\$ 276,231,212.63	\$ 138,417,655.03	\$ 107,655,503.49	\$ 246,073,158.52	\$ 30,158,054.11	\$ 16,444,423.45	1106
\$	\$ 221.05	\$	\$ 19,936.83	\$ 19,936.83	\$	\$ 19,936.83	\$	\$ 221.05	1107
7,204.00	.....	.....	542,706.00	542,695.21	.....	542,695.21	10.79	10.79	1108
.....	.....	.....	8,523.00	8,307.90	.....	8,307.90	215.10	215.10	1109
(1,403.00)	461.00	.....	428,640.00	418,437.62	.....	418,437.62	10,202.38	10,663.38	1110
500.00	.....	.....	48,702.00	43,057.49	.....	43,057.49	5,644.51	5,644.51	1111

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
MILITARY AFFAIRS, DEPARTMENT OF (Continued)							
General Activities (Continuad)							
			Florida National Guard Retirement—				
1112	0200		Benefits		\$	\$ 117,504.00	\$ 14,210.00
			Camp Blanding Management Fund—				
1113	0400		Old Appropriation		30.00		
1114	0401		Salaries				
1115	0404		Expenses			69,121.00	
1116	0406		Operating Capital Outlay			14,125.00	
1117			TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$ 20,187.88	\$ 1,223,481.00	\$ 14,210.00
630			LAW REVISION COMMISSION	71-357			
1118	0100		Old Appropriation		\$ 2,467.46	\$	\$
1119	0101		Salaries			26,591.00	
1120	0103		Other Personal Services			20,620.00	
1121	0104		Expenses			8,000.00	
1122	0106		Operating Capital Outlay			260.00	
1123			TOTAL LAW REVISION COMMISSION		\$ 2,467.46	\$ 55,471.00	\$
650			LOCAL GOVERNMENT COMMISSION				
1124	0101		Salaries		\$	\$	\$
1125	0103		Other Personal Services				
1126	0104		Expenses				
1127	0109		Lump Sum				100,000.00
1128			TOTAL LOCAL GOVERNMENT COMMISSION		\$	\$	\$ 100,000.00
710-714			LAW ENFORCEMENT, DEPARTMENT OF				
710			Office of Executive Director:	71-357			
1129	0100		Old Appropriation		\$ 24,423.60	\$	\$
1130	0101		Salaries			206,732.00	
1131	0104		Expenses			76,584.00	
1132	0106		Operating Capital Outlay			13,180.00	
			Florida Police Academy—				
1133	0309		Lump Sum				964,169.00
1134			Total Office of Executive Director		\$ 24,423.60	\$ 296,496.00	\$ 964,169.00
711			Division of Administrative Intelligence:	71-357			
1135	0100		Old Appropriation		\$ 55,977.10	\$	\$
1136	0101		Salaries			495,302.00	
1137	0104		Expenses			340,489.00	
1138	0106		Operating Capital Outlay			12,710.00	
1139			Total Division of Administrative Intelligence		\$ 55,977.10	\$ 848,501.00	\$
712			Division of Operations:	71-357			
1140	0100		Old Appropriation		\$ 129,421.19	\$	\$
1141	0101		Salaries			1,370,175.00	
1142	0103		Other Personal Services				
1143	0104		Expenses			718,257.00	
1144	0106		Operating Capital Outlay			82,826.00	
1145			Total Division of Operations		\$ 129,421.19	\$ 2,171,258.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 131,714.00	\$ 131,182.25	\$	\$ 131,182.25	\$ 531.75	\$ 531.75	1112
.....	30.00	.....	.....	.....	.....	.....	.....	30.00	1113
3,270.00	3,270.00	.....	.....	.....	.....	.....	.....	3,270.00	1114
27.00	1,790.79	.....	67,357.21	65,489.37	.....	65,489.37	1,867.84	3,658.63	1115
.....	.....	.....	14,125.00	14,119.20	.....	14,119.20	5.80	5.80	1116
\$ 9,598.00	\$ 5,772.84	\$	\$ 1,261,704.04	\$ 1,243,225.87	\$	\$ 1,243,225.87	\$ 18,478.17	\$ 24,251.01	1117
\$	\$ 210.71	\$	\$ 2,256.75	\$ 2,256.75	\$	\$ 2,256.75	\$	\$ 210.71	1118
404.00	404.00	.....	26,591.00	17,796.17	.....	17,796.17	8,794.83	9,198.83	1119
(2,000.00)	.....	.....	18,620.00	7,183.00	.....	7,183.00	11,437.00	11,437.00	1120
.....	.....	.....	8,000.00	7,237.55	.....	7,237.55	762.45	762.45	1121
2,000.00	.....	.....	2,260.00	69.95	.....	69.95	2,190.05	2,190.05	1122
\$ 404.00	\$ 614.71	\$	\$ 57,727.75	\$ 34,543.42	\$	\$ 34,543.42	\$ 23,184.33	\$ 23,799.04	1123
\$ 1,125.00	\$	\$	\$ 1,125.00	\$	\$	\$	\$ 1,125.00	\$ 1,125.00	1124
45,000.00	.....	.....	45,000.00	808.00	.....	808.00	44,192.00	44,192.00	1125
3,875.00	.....	.....	3,875.00	.....	.....	.....	3,875.00	3,875.00	1126
(50,000.00)	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	1127
\$	\$ 50,000.00	\$	\$ 50,000.00	\$ 808.00	\$	\$ 808.00	\$ 49,192.00	\$ 99,192.00	1128
\$	\$ 6.60	\$	\$ 24,417.00	\$ 24,417.00	\$	\$ 24,417.00	\$	\$ 6.60	1129
5,643.00	7,405.00	.....	204,970.00	188,369.12	.....	188,369.12	16,600.88	24,005.88	1130
75.00	75.00	.....	76,584.00	70,466.90	.....	70,466.90	6,117.10	6,192.10	1131
.....	.....	.....	13,180.00	13,080.55	.....	13,080.55	99.45	99.45	1132
.....	964,169.00	.....	.....	.....	.....	.....	.....	964,169.00	1133
\$ 5,718.00	\$ 971,655.60	\$	\$ 319,151.00	\$ 296,333.57	\$	\$ 296,333.57	\$ 22,817.43	\$ 994,473.03	1134
\$	\$	\$	\$ 55,977.10	\$ 55,977.10	\$	\$ 55,977.10	\$	\$	1135
13,743.00	5,977.00	.....	503,068.00	466,804.63	.....	466,804.63	36,263.37	42,240.37	1136
343.00	343.00	.....	340,489.00	324,833.47	.....	324,833.47	15,655.53	15,998.53	1137
.....	.....	.....	12,710.00	10,325.54	.....	10,325.54	2,384.46	2,384.46	1138
\$ 14,086.00	\$ 6,320.00	\$	\$ 912,244.10	\$ 857,940.74	\$	\$ 857,940.74	\$ 54,303.36	\$ 60,623.36	1139
\$	\$ 220.68	\$	\$ 129,200.51	\$ 129,200.51	\$	\$ 129,200.51	\$	\$ 220.68	1140
52,662.00	27,739.00	.....	1,395,098.00	1,331,854.99	.....	1,331,854.99	63,243.01	90,982.01	1141
25,000.00	.....	.....	25,000.00	2,399.08	.....	2,399.08	22,600.92	22,600.92	1142
10,922.00	8,796.00	.....	720,383.00	647,105.14	.....	647,105.14	73,277.86	82,073.86	1143
.....	.....	.....	82,826.00	62,590.53	.....	62,590.53	20,235.47	20,235.47	1144
\$ 88,584.00	\$ 36,755.68	\$	\$ 2,352,507.51	\$ 2,173,150.25	\$	\$ 2,173,150.25	\$ 179,357.26	\$ 216,112.94	1145

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
LAW ENFORCEMENT, DEPARTMENT OF (Continued)							
713			Division of Training and Inspection:	71-357			
1146		0100	Old Appropriation		\$ 25,423.91	\$	\$
1147		0101	Salaries			90,220.00	
1148		0103	Other Personal Services				
1149		0104	Expenses			56,147.00	
1150		0106	Operating Capital Outlay			6,019.00	
1151			Total Division of Training and Inspection		\$ 25,423.91	\$ 152,386.00	\$
714			Division of Criminal Identification and Information:	71-357			
1152		0101	Salaries		\$	445,871.00	\$
1153		0104	Expenses			2,414,881.00	
1154		0106	Operating Capital Outlay			18,528.00	
1155			Total Division of Criminal Identification and Information		\$	2,879,280.00	\$
1156			TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 235,245.80	\$ 6,347,921.00	\$ 964,169.00
GENERAL SERVICES, DEPARTMENT OF							
720-729			Office of Executive Director:	71-357			
720							
1157		0100	Old Appropriation		\$ 7,591.69	\$	\$
1158		0101	Salaries			256,927.00	
1159		0104	Expenses			91,146.00	
1160		0106	Operating Capital Outlay			3,280.00	
1161			Total Office of Executive Director		\$ 7,591.69	\$ 351,353.00	\$
722			Division of Purchasing:	71-357			
			Administrative—				
1162		0100	Old Appropriation		\$ 21,763.80	\$	\$
1163		0101	Salaries			443,509.00	
1164		0104	Expenses			124,904.00	
1165		0106	Operating Capital Outlay			1,496.00	
1166			Total Division of Purchasing		\$ 21,763.80	\$ 569,909.00	\$
723			Division of Electronic Data Processing:	71-357			
1167		0100	Old Appropriation		\$ 32,528.51	\$	\$
1168		0101	Salaries			385,706.00	
1169		0103	Other Personal Services			1,200.00	
1170		0104	Expenses			87,890.00	
1171		0106	Operating Capital Outlay			1,075.00	
1172			Total Division of Electronic Data Processing		\$ 32,528.51	\$ 475,871.00	\$
724			Division of Building Construction and Maintenance—Operating:	71-357			
1173		0100	Old Appropriation		\$ 50,061.80	\$	\$
1174		0101	Salaries			955,903.00	
1175		0103	Other Personal Services			21,950.00	
1176		0104	Expenses			696,687.00	
1177		0105	Lease Purchase Payments			1,692,000.00	
1178		0106	Operating Capital Outlay			29,864.00	
1179			Total Division of Building Construction and Maintenance—Operating		\$ 50,061.80	\$ 3,396,404.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$ 115.83	\$	\$ 25,308.08	\$ 25,308.08	\$	\$ 25,308.08	\$	\$ 115.83	1146
3,030.00			93,250.00	88,205.07		88,205.07	5,044.93	5,044.93	1147
6,000.00			6,000.00	3,969.63		3,969.63	2,030.37	2,030.37	1148
(5,914.00)	10,271.00		39,962.00	31,940.15		31,940.15	8,021.85	18,292.85	1149
			6,019.00	1,478.77		1,478.77	4,540.23	4,540.23	1150
\$ 3,116.00	\$ 10,386.83	\$	\$ 170,539.08	\$ 150,901.70	\$	\$ 150,901.70	\$ 19,637.38	\$ 30,024.21	1151
\$ (21,358.00)	\$ 4,138.00	\$	\$ 420,375.00	\$ 377,808.04	\$	\$ 377,808.04	\$ 42,566.96	\$ 46,704.96	1152
(7,857.00)	264,019.00		2,143,005.00	2,127,247.13		2,127,247.13	15,757.87	279,776.87	1153
			18,528.00	17,341.86		17,341.86	1,186.14	1,186.14	1154
\$ (29,215.00)	\$ 268,157.00	\$	\$ 2,581,908.00	\$ 2,522,397.03	\$	\$ 2,522,397.03	\$ 59,510.97	\$ 327,667.97	1155
\$ 82,289.00	\$ 1,293,275.11	\$	\$ 6,336,349.69	\$ 6,000,723.29	\$	\$ 6,000,723.29	\$ 335,626.40	\$ 1,628,901.51	1156
\$	\$	\$	\$ 7,591.69	\$ 7,591.69	\$	\$ 7,591.69	\$	\$	1157
5,388.00	2,410.00		259,905.00	247,509.24		247,509.24	12,395.76	14,805.76	1158
(3,065.00)	(4,933.00)		93,014.00	79,295.40		79,295.40	13,718.60	8,785.60	1159
3,132.00			6,412.00	6,094.68		6,094.68	317.32	317.32	1160
\$ 5,455.00	\$ (2,523.00)	\$	\$ 366,922.69	\$ 340,491.01	\$	\$ 340,491.01	\$ 26,431.68	\$ 23,908.68	1161
\$	\$ 13.28	\$	\$ 21,750.52	\$ 21,750.52	\$	\$ 21,750.52	\$	\$ 13.28	1162
8,725.00	9,127.00		443,107.00	420,975.75		420,975.75	22,131.25	31,258.25	1163
(4,790.00)	210.00		119,904.00	113,858.99		113,858.99	6,045.01	6,255.01	1164
			1,496.00	1,187.28		1,187.28	308.72	308.72	1165
\$ 3,935.00	\$ 9,350.28	\$	\$ 586,257.52	\$ 557,772.54	\$	\$ 557,772.54	\$ 28,484.98	\$ 37,835.26	1166
\$	\$ 2,316.79	\$	\$ 30,211.72	\$ 30,211.72	\$	\$ 30,211.72	\$	\$ 2,316.79	1167
8,685.00	12,982.00		381,409.00	357,979.67		357,979.67	23,429.33	36,411.33	1168
	700.00		500.00				500.00	1,200.00	1169
(1,864.00)	136.00		85,890.00	75,330.30		75,330.30	10,559.70	10,695.70	1170
			1,075.00	680.39		680.39	394.61	394.61	1171
\$ 6,821.00	\$ 16,134.79	\$	\$ 499,085.72	\$ 464,202.08	\$	\$ 464,202.08	\$ 34,883.64	\$ 51,018.43	1172
\$	\$ 70.83	\$	\$ 49,990.97	\$ 49,990.97	\$	\$ 49,990.97	\$	\$ 70.83	1173
4,551.00	24,013.00		936,441.00	884,862.95		885,575.60	50,865.40	74,878.40	1174
(12,500.00)			9,450.00	2,653.60		2,653.60	6,796.40	6,796.40	1175
16,935.00	5,000.00		708,622.00	674,259.85		673,547.20	35,074.80	40,074.80	1176
			1,692,000.00	1,692,000.00		1,692,000.00			1177
3,000.00			32,864.00	27,506.51		27,506.51	5,357.49	5,357.49	1178
\$ 11,986.00	\$ 29,083.83	\$	\$ 3,429,367.97	\$ 3,331,273.88	\$	\$ 3,331,273.88	\$ 98,094.09	\$ 127,177.92	1179

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance—Fixed Capital Outlay:				
			Capital Outlay Chapter 63-300—	63-300			
			Division of Corrections—				
1180	2016		Reception and Medical Center—Phase I		\$ 8,367.60	\$	\$
1181			Sub-Total Fixed Capital Outlay—Chapter 63-300		\$ 8,367.60	\$	\$
			Capital Outlay—Chapter 65-135—	65-135			
			Department of Agriculture—Division of Plant Industry—				
1182	3000		Headquarters Building—Gainesville		\$ 158.12	\$	\$
1183	3006		Florida School for Boys in Gilchrist County—Construction—Phase I ...		9,148.83	.....	.....
			Florida School for Girls at Ocala and Forest Hill—				
1184	3012		Infirmary, Medical, Detention Building and Reception Center		4,957.04	.....	.....
			Division of Corrections—Reception and Medical Center—				
1185	3021		Construction of Complete Institution		34,775.72	.....	.....
1186	3022		Sumter Correctional Institution—Completion of Institution		6,195.15	.....	.....
			Florida State Hospital—Renovation and Addition				
1187	3024		Womens Continued Treatment Building		91,832.39	.....	.....
			G. Pierce Wood Memorial Hospital				
1188	3026		Treatment Building—Replacement		6,689.00	.....	.....
1189	3032		Regional Hospital in Hillsborough County—Construction—Phase I		1,553,761.02	.....	.....
1190			Sub-Total Fixed Capital Outlay Chapter 65-135		\$ 1,707,517.27	\$	\$
			Fixed Capital Outlay Chapter 67-300—	67-300			
			Division of Animal Industry—				
1191	3502		Pasco County Lab—Expansion of Reception Room		\$ 59.47	\$	\$
1192	3506		Suwannee County Lab—Completion Isolation Building		152.07	.....	.....
			Board of Commissioners of State Institutions—				
1193	3511		Capitol Center Electrical System		386,547.69	.....	.....
1194	3512		Capitol Center Heating System		82,485.69	.....	.....
1195	3516		Florida School for Boys at Okeechobee—Gymnasium		146,188.42	.....	.....
1196	3517		Renovation and Replacement Water Sewage Line		49,088.59	.....	.....
			Apalachee Correctional Institution—				
1197	3520		Ventilation System for Dormitories and Dining Room		2,866.32	.....	.....
			Avon Park Correctional Institution—				
1198	3521		Purchase of Land—Contingent		77,500.00	.....	.....
1199	3522		Sewage Distribution System—Contingent		200,058.38	.....	.....
1200	3523		Florida Correctional Institution Security Dormitory—Female Unit		2,687.26	.....	.....
			Florida State Prison—				
1201	3527		Additional Boiler		4,550.25	.....	.....
1202	3528		Renovate Old Administration Building		5,310.44	.....	.....
			Glades Correctional Institution—				
1203	3529		Warehouse		2,200.27	.....	.....
1204	3530		Laundry		15,173.58	.....	.....
1205	3531		Addition to Administration Building		8,104.82	.....	.....
			Florida State Hospital—				
			Alterations and Changes to Powerplant and				
1206	3532		Outside Distribution System		34,225.76	.....	.....
			G. Pierce Wood Memorial Hospital—				
1207	3537		Intensive Care Building—Completion		28,803.50	.....	.....
1208	3538		Extended Care Building—Replacement		59,336.64	.....	.....
			South Florida State Hospital—				
1209	3545		Major Repairs and Replacements to Existing Buildings		4,622.70	.....	.....
			DeSoto Correctional Institution—				
1210	3548		Warehouse Building		191,342.08	.....	.....
			Sunland Training Center at Gainesville—				
1211	3553		Cottage Heating System Renovation		19,463.38	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 8,367.60	\$ 8,289.31	\$	\$ 8,289.31	\$ 78.29	\$ 78.29	1180
\$	\$	\$	\$ 8,367.60	\$ 8,289.31	\$	\$ 8,289.31	\$ 78.29	\$ 78.29	1181
\$	\$	\$	\$ 158.12	\$	\$	\$	\$ 158.12	\$ 158.12	1182
.....	.....	.....	9,148.83	.....	.....	.....	9,148.83	9,148.83	1183
.....	.....	.....	4,957.04	4,957.04	.....	4,957.04	.....	.....	1184
.....	.....	.....	34,775.72	23,725.26	.....	23,725.26	11,050.46	11,050.46	1185
.....	.....	.....	6,195.15	6,149.60	.....	6,149.60	45.55	45.55	1186
.....	.....	.....	91,832.39	45,895.11	.....	45,895.11	45,937.28	45,937.28	1187
.....	.....	.....	6,689.00	5,657.09	.....	5,657.09	1,031.91	1,031.91	1188
.....	(.48)	.....	1,553,761.50	251,739.86	.....	251,739.86	1,302,021.64	1,302,021.16	1189
\$	\$ (.48)	\$	\$ 1,707,517.75	\$ 338,123.96	\$	\$ 338,123.96	\$ 1,369,393.79	\$ 1,369,393.31	1190
\$ (59.47)	\$	\$	\$	\$	\$	\$	\$	\$	1191
(152.07)	.....	.....	.....	.....	.....	.....	.....	.....	1192
.....	152,328.00	.....	234,219.69	135,563.41	.....	135,563.41	98,656.28	250,984.28	1193
.....	70,900.00	.....	11,585.69	6,500.00	.....	6,500.00	5,085.69	75,985.69	1194
.....	.....	.....	146,188.42	124,707.89	.....	124,707.89	21,480.53	21,480.53	1195
.....	.....	.....	49,088.59	6,587.78	.....	6,587.78	42,500.81	42,500.81	1196
.....	.....	.....	2,866.32	2,733.02	.....	2,733.02	133.30	133.30	1197
.....	.....	.....	77,500.00	77,500.00	.....	77,500.00	.....	.....	1198
.....	185,268.00	.....	14,790.38	.....	.....	.....	14,790.38	200,058.38	1199
.....	.....	.....	2,687.26	2,680.74	.....	2,680.74	6.52	6.52	1200
.....	.....	.....	4,550.25	3,979.05	.....	3,979.05	571.20	571.20	1201
.....	.....	.....	5,310.44	756.00	.....	756.00	4,554.44	4,554.44	1202
.....	.....	.....	2,200.27	780.13	.....	780.13	1,420.14	1,420.14	1203
.....	.....	.....	15,173.58	11,132.36	.....	11,132.36	4,041.22	4,041.22	1204
.....	.....	.....	8,104.82	3,756.90	.....	3,756.90	4,347.92	4,347.92	1205
.....	.....	.....	34,225.76	20,000.00	.....	20,000.00	14,225.76	14,225.76	1206
.....	.....	.....	28,803.50	12,553.83	.....	12,553.83	16,249.67	16,249.67	1207
.....	.....	.....	59,336.64	17,710.69	.....	17,710.69	41,625.95	41,625.95	1208
.....	.....	.....	4,622.70	.....	.....	.....	4,622.70	4,622.70	1209
.....	.....	.....	191,342.08	65,991.12	.....	65,991.12	125,350.96	125,350.96	1210
.....	.....	.....	19,463.38	10,465.72	.....	10,465.72	8,997.66	8,997.66	1211

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Fixed Capital Outlay Chapter 67-300 (Continued)				
1212	3561		Florida State Fire College—Addition to Classroom Building, etc.		\$.67	\$	\$
			Florida School for the Deaf and Blind—				
1213	3567		Walker Hall Replacement—New		11,625.63	.....	.....
			Judicial Department—Fourth District Court of Appeal—				
1214	3570		Courthouse		689.31	.....	.....
			Florida Board of Parks and Historic Memorials—				
1215	3574		Lump Sum		27,187.97	.....	.....
1216			Sub-Total Fixed Capital Outlay Chapter 67-300		\$ 1,360,270.89	\$	\$
			Fixed Capital Outlay Chapter 67-301—	67-301			
			Florida School for Boys in Gilchrist County—				
1217	3701		Lump Sum for 300 Bed School		\$ 128,988.00	\$	\$
			Division of Retardation—				
1218	3703		Pinellas County Regional Community Mentally Retarded		72,765.66	.....	.....
	3704		Duval—St. Johns County Area—Regional				
1219			Community Mentally Retarded		28,867.55	.....	.....
			Sunland Training Center at Miami—				
1220	3705		Adjustment Cottage		60,150.45	.....	.....
			Sunland Training Center at Gainesville—				
1221	3706		Renovation of Cottages—Two		22,491.73	.....	.....
1222			Sub-Total Fixed Capital Outlay Chapter 67-301		\$ 313,263.39	\$	\$
			Fixed Capital Outlay Chapter 67-673—	67-673			
			Florida Board of Parks and Historic Memorials—				
1223	3801		Caladesi		\$ 4,565.83	\$	\$
1224	3802		Wekiva Springs		85.62	.....	.....
1225	3803		Oscar Scherer		50.63	.....	.....
1226			Sub-Total Fixed Capital Outlay Chapter 67-673		\$ 4,702.08	\$	\$
			Fixed Capital Outlay Chapter 68-118—	68-118			
			Florida School for the Deaf and Blind—				
1227	3900		Buildings and Improvements		\$ 273,499.11	\$	\$
1228			Sub-Total Fixed Capital Outlay Chapter 68-118		\$ 273,499.11	\$	\$
			Fixed Capital Outlay Chapter 69-100—	69-100			
			Division of Building Construction and Maintenance—				
1229	4002		Emergency Operating Center—Jupiter		\$ 615.00	\$	\$
	4003		Lump Sum for Construction and Expansion—Capitol				
1230			Center Heating		30,000.00	.....	.....
			Division of Corrections—				
1231	4004		Sewer System at Lowell & Forest Hill		134,359.85	.....	.....
1232	4005		Electrical Renovation—Glades Correctional Institution		8,954.53	.....	.....
1233	4007		Major Repairs and Improvement—Dorr Field		154,626.80	.....	.....
1234	4008		Fill and Grade—Glades Correctional Institution		6,000.00	.....	.....
	4010		Hospital Psychiatric and Tuberculosis Renovation—				
1235			Florida State Prison		67,576.36	.....	.....
1236	4011		Boiler Replacement—Florida Correctional Institution		6,689.51	.....	.....
1237	4012		Hospital Renovation—Florida Correctional Institution		46,243.02	.....	.....
1238	4013		New Warehouse—Apalachee Correctional Institution		52,123.88	.....	.....
1239	4014		Two Guard Towers—Sumter Correctional Institution		687.52	.....	.....
1240	4015		Planning Sexual Psychopath Center Reception and Medical Center ..		32,172.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$.67	\$	\$	\$	\$.67	\$.67	1212
.....	.....	.....	11,625.63	(2,172.61)	.....	(2,172.61)	13,798.24	13,798.24	1213
.....	.....	.....	689.31	.....	.....	.....	689.31	689.31	1214
.....	.....	.....	27,187.97	24,590.88	.....	24,590.88	2,597.09	2,597.09	1215
\$ (211.54)	\$ 408,496.00	\$	\$ 951,563.35	\$ 525,816.91	\$	\$ 525,816.91	\$ 425,746.44	\$ 834,242.44	1216
\$	\$	\$	\$ 128,988.00	\$ 109,802.96	\$	\$ 109,802.96	\$ 19,185.04	\$ 19,185.04	1217
.....	.....	.....	72,765.66	72,765.10	.....	72,765.10	.56	.56	1218
.....	.....	.....	28,867.55	24,054.99	.....	24,054.99	4,812.56	4,812.56	1219
.....	.....	.....	60,150.45	44,631.95	.....	44,631.95	15,518.50	15,518.50	1220
.....	.....	.....	22,491.73	11,985.98	.....	11,985.98	10,505.75	10,505.75	1221
\$	\$	\$	\$ 313,263.39	\$ 263,240.98	\$	\$ 263,240.98	\$ 50,022.41	\$ 50,022.41	1222
\$	\$	\$	\$ 4,565.83	\$ 4,564.00	\$	\$ 4,564.00	\$ 1.83	\$ 1.83	1223
.....	.....	.....	85.62	78.19	.....	78.19	7.43	7.43	1224
.....	.....	.....	50.63	.....	.....	.....	50.63	50.63	1225
\$	\$	\$	\$ 4,702.08	\$ 4,642.19	\$	\$ 4,642.19	\$ 59.89	\$ 59.89	1226
\$	\$	\$	\$ 273,499.11	\$ 244,814.80	\$	\$ 244,814.80	\$ 28,684.31	\$ 28,684.31	1227
\$	\$	\$	\$ 273,499.11	\$ 244,814.80	\$	\$ 244,814.80	\$ 28,684.31	\$ 28,684.31	1228
\$	\$	\$	\$ 615.00	\$	\$	\$	\$ 615.00	\$ 615.00	1229
.....	.....	.....	30,000.00	.....	.....	.....	30,000.00	30,000.00	1230
.....	.....	.....	134,359.85	60,702.88	.....	60,702.88	73,656.97	73,656.97	1231
.....	.....	.....	8,954.53	1,653.03	.....	1,653.03	7,301.50	7,301.50	1232
.....	.....	.....	154,626.80	49,186.27	.....	49,186.27	105,440.53	105,440.53	1233
.....	6,000.00	.....	.....	.....	.....	.....	.....	6,000.00	1234
.....	.....	.....	67,576.36	53,878.24	.....	53,878.24	13,698.12	13,698.12	1235
.....	.....	.....	6,689.51	5,005.42	.....	5,005.42	1,684.09	1,684.09	1236
.....	.....	.....	46,243.02	33,775.23	.....	33,775.23	12,467.79	12,467.79	1237
.....	.....	.....	52,123.88	44,572.36	.....	44,572.36	7,551.52	7,551.52	1238
.....	.....	.....	687.52	674.20	.....	674.20	13.32	13.32	1239
.....	32,172.00	.....	.....	.....	.....	.....	.....	32,172.00	1240

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Fixed Capital Outlay Chapter 69-100 (Continued)				
			Mental Health Division—				
		4016	Remodel Renovation and Replacement—South				
1241			Florida State Hospital		\$ 2,964.20	\$	\$
		4017	Improvement and Repairs Existing Buildings				
1242			G. Pierce Wood Memorial Hospital		3,093.30		
1243		4018	Major Repairs and Improvements—Florida State Hospital		122,115.36		
		4019	Replace Electrical Distribution System—				
1244			G. Pierce Wood Memorial Hospital		9,530.28		
		4020	Steam and Condensate Line Replacement				
1245			South Florida State Hospital		9,512.70		
1246		4021	Sprinkler System for Warehouse—South Florida State Hospital		7,700.00		
1247		4022	Sewer Additions—South Florida State Hospital		16,239.87		
			Retardation Division—				
1248		4023	Major Repairs—Gainesville		17,543.56		
1249		4024	Completion of Adjustment Cottage—Miami		65,228.00		
1250		4026	Additional Cold Storage—Gainesville		49,142.08		
1251		4027	Building Improvements—Ft. Myers		21,423.43		
1252		4030	Major Renovations of Utilities—Marianna		51,581.40		
1253		4031	Planning St. Joseph Peninsular Recreational Area		7,200.00		
			Division of Youth Services—				
1254		4032	Replacement of Water and Sewage Pipes—Okeechobee		34,825.00		
1255		4033	Extension & Replacement Street Lighting System Okeechobee		1,368.40		
1256		4036	Repair of Roofs—Okeechobee		8,485.52		
1257		4037	Security Area Building & Fence—Okeechobee		47,800.00		
		4038	Completion of Infirmary Medical and Dental Building and				
1258			Reception Center—Forest Hill		599.50		
			Training and Professional Development Division—				
		4040	Modification & Addition to Existing Facility & Drafting				
1259			Facility—Florida State Fire College		6,500.00		
1260		4041	Remodeling Fire Test Building—Florida State Fire College		5,357.12		
			Education Department—				
1261		4043	School for the Deaf and Blind—Reroute Sewer Lines		40,000.00		
			Forestry Division—				
1262		4044	Lump Sum		37,317.96		
			Judicial Department—				
1263		4045	Fourth District Court of Appeal		12,143.09		
			Military Department—				
1264		4046	National Guard Armory in Bradenton—Matching Funds		176.73		
			Department of Natural Resources—				
1265		4047	Recreation and Parks—Lump Sum		284,989.35		
			Division of Florida Highway Patrol—				
1266		4048	Additional Facilities and Alterations		103,535.93		
1267		4049	Stephen Foster Memorial—Remodel Refreshment Center		.06		
1268			Sub-Total Fixed Capital Outlay Chapter 69-100		\$ 1,506,421.31	\$	\$
			Fixed Capital Outlay Chapter 70-95—	70-95			
			Division of Emergency Government—				
1269		4053	Well-Emergency Operating Center—Wildwood		\$ 675.85	\$	\$
			Florida School for the Deaf and Blind—				
		4054	Instructional—Activity Area Addition and				
1270			Air-Condition Moore Hall, Bloxham and Wartmann Cottages		14,550.00		
			Division of Universities—				
1271		4055	Lump Sum—University of South Florida Medical School		221,388.68		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 2,964.20	\$ 2,743.00	\$	\$ 2,743.00	\$ 221.20	\$ 221.20	1241
.....			3,093.30	2,542.39	.....	2,542.39	550.91	550.91	1242
.....			122,115.36	51,055.99	.....	51,055.99	71,059.37	71,059.37	1243
.....			9,530.28	.....	.....	.....	9,530.28	9,530.28	1244
.....			9,512.70	9,512.70	.....	9,512.70	.....	.....	1245
.....			7,700.00	7,551.70	.....	7,551.70	148.30	148.30	1246
.....			16,239.87	7,960.91	.....	7,960.91	8,278.96	8,278.96	1247
.....			17,543.56	13,102.08	.....	13,102.08	4,441.48	4,441.48	1248
.....			65,228.00	63,879.88	.....	63,879.88	1,348.12	1,348.12	1249
.....			49,142.08	45,912.66	.....	45,912.66	3,229.42	3,229.42	1250
.....			21,423.43	9,209.64	.....	9,209.64	12,213.79	12,213.79	1251
.....			51,581.40	49,928.33	.....	49,928.33	1,653.07	1,653.07	1252
.....			7,200.00	7,200.00	.....	7,200.00	.....	.....	1253
.....			34,825.00	1,075.00	.....	1,075.00	33,750.00	33,750.00	1254
.....			1,368.40	455.00	.....	455.00	913.40	913.40	1255
.....	800.00	.....	7,685.52	7,292.57	.....	7,292.57	392.95	1,192.95	1256
.....	28,845.00	.....	18,955.00	18,862.10	.....	18,862.10	92.90	28,937.90	1257
.....			599.50	599.50	.....	599.50	.....	.....	1258
.....			6,500.00	.....	.....	.....	6,500.00	6,500.00	1259
.....			5,357.12	4,954.62	.....	4,954.62	402.50	402.50	1260
.....			40,000.00	.....	.....	.....	40,000.00	40,000.00	1261
.....			37,317.96	36,273.73	.....	36,273.73	1,044.23	1,044.23	1262
.....			12,143.09	.....	.....	.....	12,143.09	12,143.09	1263
.....			176.73	148.50	.....	148.50	28.23	28.23	1264
.....			284,989.35	217,218.05	.....	217,218.05	67,771.30	67,771.30	1265
.....	88,057.66	.....	15,478.27	194.28	.....	194.28	15,283.99	103,341.65	1266
.....			.06	.....	.....	.....	.06	.06	1267
\$	\$ 155,874.66	\$	\$ 1,350,546.65	\$ 807,120.26	\$	\$ 807,120.26	\$ 543,426.39	\$ 699,301.05	1268
\$	\$ (.15)	\$	\$ 676.00	\$ 675.85	\$	\$ 675.85	\$.15	.....	1269
.....			14,550.00	14,550.00	.....	14,550.00	.....	.....	1270
.....			221,388.68	221,388.68	.....	221,388.68	.....	.....	1271

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Fixed Capital Outlay Chapter 70-95 (Continued)				
			Division of Corrections—				
1272		4057	Planning New Facility or Additional Community Centers		\$ 97,177.70	\$	\$
1273		4058	Electrical System Renovation—Florida State Prison		344,862.00		
		4059	Completion of Hospital—Not Staff Housing				
1274			Reception and Medical Center		24,782.13		
1275		4060	Hospital Equipment Group 2 and 3—Reception and Medical Center . .		225,000.00		
		4061	Vocational and Maintenance Shops Equipment				
1276			Sumter Correctional Institution		129,879.61		
1277		4062	Convert Breezeway to Testing Space—Reception and Medical Center .		11,826.96		
1278		4063	Two Inmate Housing Complexes—Sumter Correctional Institution . . .		521,911.50		
		4064	Multi-Purpose Building—Gym Equipment				
1279			Sumter Correctional Institution		9,210.41		
1280		4065	Academic Building—Sumter Correctional Institution		174,122.12		
1281		4066	High Voltage Line—West Unit—Apalachee		55,565.10		
1282		4068	Multi-Treatment Complex—Apalachee		15,400.00		
1283		4069	Enclosing Inmate Visit Area—Reception and Medical Center		14,897.16		
			Division of Youth Services—				
1284		4070	Sewage Treatment Plant—Marianna		134,192.35		
1285		4072	Maintenance Building—Gilchrist County		241,422.20		
1286		4073	Swimming Pool—Gilchrist County		27,860.00		
1287		4074	Academic and Vocational Building—Marianna		3,600.00		
			Division of Mental Health—				
1288		4077	Major Repair and Improvement—South Florida State Hospital		195,887.43		
1289		4078	Major Repair and Improvement—G. Pierce Wood Memorial Hospital . .		114,425.00		
1290		4079	Major Repair and Improvement—Bureau Alcoholic Rehabilitation . . .		15,302.24		
1291		4080	Continuing Air-Conditioning Project—Florida State Hospital		1,563,173.08		
		4081	Remodel and Air-Condition Existing Facilities—				
1292			G. Pierce Wood Memorial Hospital		948,434.00		
		4082	Air-Condition Patients Dormitory and Dining Room—				
1293			Bureau of Alcoholic Rehabilitation		23,556.32		
		4083	Medical and Surgical Air-Conditioning, Infirmary Air-Conditioning—				
1294			South Florida State Hospital		266,050.00		
		4084	Air-Condition 3 Treatment Buildings—				
1295			Northeast Florida State Hospital		291,985.15		
1296		4085	Florida Mental Health Institute—Tampa		2,495,000.00		
1297		4086	Florida Mental Health Institute—Miami		180,652.53		
		4087	Kitchen, Dining Room, Baker, Cold Storage,				
1298			Canteen Planning—Florida State Hospital		29,840.00		
1299		4088	Plumbing and Electricity—Warehouse Addition Florida State Hospital		4,868.00		
			Division of Retardation—				
1300		4089	Fire Safety Modifications—Gainesville		58,136.81		
1301		4090	Air-Conditioning Cottages—Ft. Myers		179,861.24		
1302		4091	Expansion of Existing School Building—Marianna		6,811.00		
1303		4092	Renovation and Modification of Arthur Nursery—Ft. Myers		17,234.74		
1304		4093	Class-i-torium and Parents Visiting Area—Orlando		1,565.00		
1305		4094	Maintenance Shop Addition—Miami		2,250.45		
1306		4095	Recreation and Resident Service Building—Gainesville		7,107.00		
1307		4096	Central Warehouse—Gainesville		175,960.64		
1308		4097	Laundry—Marianna		97,260.00		
1309		4098	Division of Health—Regional Laboratory Building—Miami		14,500.00		
			Division of Highway Patrol—				
1310		4099	Addition to General Motors Building—Planning		53,000.00		
1311		5000	Additions and Improvements to Present Patrol Stations		484,601.04		
1312		5001	Department of Military Affairs—Armory—Avon Park		86,893.54		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 97,177.70	\$ 17,616.52	\$	\$ 17,616.52	\$ 79,561.18	\$ 79,561.18	1272
.....	.....	.....	344,862.00	112,117.93	.....	112,117.93	232,744.07	232,744.07	1273
.....	.....	.....	24,782.13	24,779.26	.....	24,779.26	2.87	2.87	1274
.....	71,435.00	.....	153,565.00	12,051.92	.....	12,051.92	141,513.08	212,948.08	1275
.....	.....	.....	129,879.61	123,136.00	.....	123,136.00	6,743.61	6,743.61	1276
.....	.....	.....	11,826.96	5,683.60	.....	5,683.60	6,143.36	6,143.36	1277
.....	469,913.00	.....	51,998.50	32,465.95	.....	32,465.95	19,532.55	489,445.55	1278
.....	.....	.....	9,210.41	8,953.41	.....	8,953.41	257.00	257.00	1279
.....	148,900.00	.....	25,222.12	5,610.00	.....	5,610.00	19,612.12	168,512.12	1280
.....	.....	.....	55,565.10	55,182.29	.....	55,182.29	382.81	382.81	1281
.....	.....	.....	15,400.00	6,391.36	.....	6,391.36	9,008.64	9,008.64	1282
.....	.....	.....	14,897.16	6,088.51	.....	6,088.51	8,808.65	8,808.65	1283
.....	.....	.....	134,192.35	85,863.20	.....	85,863.20	48,329.15	48,329.15	1284
.....	.....	.....	241,422.20	200,886.13	.....	200,886.13	40,536.07	40,536.07	1285
.....	4,957.00	.....	22,903.00	19,587.53	.....	19,587.53	3,315.47	8,272.47	1286
.....	.....	.....	3,600.00	3,600.00	.....	3,600.00	.....	.....	1287
.....	.....	.....	195,887.43	183,582.24	.....	183,582.24	12,305.19	12,305.19	1288
.....	.....	.....	114,425.00	966.10	.....	966.10	113,458.90	113,458.90	1289
.....	.....	.....	15,302.24	725.80	.....	725.80	14,576.44	14,576.44	1290
.....	1,238,700.00	.....	324,473.08	197,880.21	.....	197,880.21	126,592.87	1,365,292.87	1291
.....	.....	.....	948,434.00	587,266.66	.....	587,266.66	361,167.34	361,167.34	1292
.....	.....	.....	23,556.32	830.20	.....	830.20	22,726.12	22,726.12	1293
.....	.....	.....	266,050.00	51,529.00	.....	51,529.00	214,521.00	214,521.00	1294
.....	.....	.....	291,985.15	247,807.60	.....	247,807.60	44,177.55	44,177.55	1295
.....	.....	.....	2,495,000.00	.....	.....	.....	2,495,000.00	2,495,000.00	1296
.....	.....	.....	180,652.53	180,052.53	.....	180,052.53	600.00	600.00	1297
.....	19,950.00	.....	9,890.00	9,890.00	.....	9,890.00	.....	19,950.00	1298
.....	1,868.00	.....	3,000.00	3,000.00	.....	3,000.00	.....	1,868.00	1299
.....	.....	.....	58,136.81	58,125.90	.....	58,125.90	10.91	10.91	1300
.....	.....	.....	179,861.24	155,890.04	.....	155,890.04	23,971.20	23,971.20	1301
.....	3,044.00	.....	3,767.00	.....	.....	.....	3,767.00	6,811.00	1302
.....	.....	.....	17,234.74	17,234.74	.....	17,234.74	.....	.....	1303
.....	1,322.00	.....	243.00	242.33	.....	242.33	.67	1,322.67	1304
.....	1,290.45	.....	960.00	.....	.....	.....	960.00	2,250.45	1305
.....	6,442.00	.....	665.00	.....	.....	.....	665.00	7,107.00	1306
.....	.....	.....	175,960.64	112,873.88	.....	112,873.88	63,086.76	63,086.76	1307
.....	41,921.00	.....	55,339.00	.....	.....	.....	55,339.00	97,260.00	1308
.....	14,500.00	.....	.....	.....	.....	.....	.....	14,500.00	1309
.....	.....	.....	53,000.00	43,265.98	.....	43,265.98	9,734.02	9,734.02	1310
.....	.....	.....	484,601.04	274,507.32	.....	274,507.32	210,093.72	210,093.72	1311
.....	.....	.....	86,893.54	86,893.54	.....	86,893.54	.....	.....	1312

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 70-95 (Continued)				
1313		5002	Judicial—Supreme Court—Elevator South Wing of Library		\$ 1,240.00	\$	\$
		5004	Public Service Commission—New Public Service				
1314			Commission Building—Planning		52,000.00	.....	.....
			Division of Archives, History and Records Management—				
1315		5005	State Records Center		211,217.38	.....	.....
1316		5006	Archives, Library and Museum—Planning		176,774.00	.....	.....
			Ringling Museum of Art—				
1317		5008	Residence—Air-Conditioning and Rehabilitation		6,338.00	.....	.....
			Division of Animal Industry—				
1318		5009	Dade County Lab—Isolation Refrigeration and Storage Building		33,745.16	.....	.....
			Division of Plant Industry—				
1319		5010	Biological Control Unit		7,966.00	.....	.....
1320		5012	Metal Screenhouse		480.00	.....	.....
1321		5013	Security Fence		52.40	.....	.....
1322		5014	Division of Forestry—Lump Sum		45,037.89	.....	.....
1323		5015	Division of Mental Health—Air-Conditioning Florida State Hospital ...		48,710.42	.....	.....
1324			Sub-Total Fixed Capital Outlay Chapter 70-95		\$10,166,240.23	\$	\$
			Fixed Capital Outlay Chapter 71-357—	71-357			
			Division of Forestry—				
1325		5016	Carey State Forest Environmental Educational Center		\$	\$ 20,000.00	\$
1326		5017	Jackson Trail Recreation Facility			5,000.00	.....
1327		5018	First Phase BRSF Environmental Education Center			59,550.00	.....
1328		5019	Bedroom Addition Keri Towerhouse			2,200.00	.....
1329		5020	Bunnell Shop Addition			1,000.00	.....
1330		5021	Shop Security Fence			1,000.00	.....
1331		5022	Shop Security Fence			1,000.00	.....
1332		5023	Shop Security Fence			1,000.00	.....
1333		5024	Lump Sum			50,450.00	.....
			Division of Plant Industry—				
1334		5025	Doyle Conner Building Warehouse			3,828.00	.....
1335		5026	Doyle Conner Building Research Greenhouses			25,000.00	.....
1336		5027	Biological Control Unit			75,000.00	.....
			Division of Emergency Government—				
1337		5028	Improvement—Emergency Operation Center—Wildwood			650.00	.....
			Florida School for the Deaf and Blind—				
1338		5029	Renovation and Air-Conditioning of Vocational Building			24,000.00	.....
1339		5030	Preventive Maintenance on Roofs			55,500.00	.....
1340		5031	Extension of the Fire Hydrant System			23,000.00	.....
1341		5032	Relocation of Sewer Lines—Final Phase			46,000.00	.....
			Division of Building Construction and Maintenance—				
1342		5033	Capitol Renovation and Roof Repair			50,000.00	.....
1343		5034	Fire Escapes—Capitol			100,000.00	.....
1344		5035	Capitol Center Heating—Feasibility Plan			35,000.00	.....
1345		5036	Capitol Center Electrical Distribution			40,000.00	.....
			Division of Corrections—				
		5037	Miscellaneous Repairs and Renovations				
1346			Florida Correctional Institution			190,918.00	.....
1347		5038	Laundry Equipment—Glades Correctional Institution			58,138.00	.....
1348		5039	Incinerators—Florida State Prison			28,140.00	.....
1349		5040	Sewage—Water Plant—Apalachee Correctional Institution			400,079.00	.....
1350		5041	Floor Replacement—Apalachee Correctional Institution			55,250.00	.....
		5042	Miscellaneous Repairs and Renovations—				
1351			DeSoto Correctional Institution			326,755.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$ 1,240.00	\$	\$	\$	\$	\$	\$	\$ 1,240.00	1313
.....	52,000.00	.....	.....	.....	.....	.....	.....	52,000.00	1314
.....	.....	.....	211,217.38	211,215.43	.....	211,215.43	1.95	1.95	1315
.....	168,231.00	.....	8,543.00	2,000.00	.....	2,000.00	6,543.00	174,774.00	1316
.....	.....	.....	6,338.00	6,266.05	.....	6,266.05	71.95	71.95	1317
211.54	.....	.....	33,956.70	33,932.82	.....	33,932.82	23.88	23.88	1318
.....	.....	.....	7,966.00	7,729.00	.....	7,729.00	237.00	237.00	1319
.....	.....	.....	480.00	332.10	.....	332.10	147.90	147.90	1320
.....	.....	.....	52.40	.....	.....	.....	52.40	52.40	1321
.....	.....	.....	45,037.89	40,921.85	.....	40,921.85	4,116.04	4,116.04	1322
.....	.....	.....	48,710.42	48,710.42	.....	48,710.42	.....	.....	1323
\$ 211.54	\$ 2,245,713.30	\$	\$ 7,920,738.47	\$ 3,520,299.88	\$	\$ 3,520,299.88	\$ 4,400,438.59	\$ 6,646,151.89	1324
\$	\$	\$	\$ 20,000.00	\$ 18,957.53	\$	\$ 18,957.53	\$ 1,042.47	\$ 1,042.47	1325
.....	.....	.....	5,000.00	4,840.54	.....	4,840.54	159.46	159.46	1326
.....	59,550.00	.....	.....	.....	.....	.....	.....	59,550.00	1327
.....	.....	.....	2,200.00	2,196.29	.....	2,196.29	3.71	3.71	1328
.....	.....	.....	1,000.00	489.74	.....	489.74	510.26	510.26	1329
.....	.....	.....	1,000.00	997.51	.....	997.51	2.49	2.49	1330
.....	.....	.....	1,000.00	999.67	.....	999.67	.33	.33	1331
.....	.....	.....	1,000.00	997.18	.....	997.18	2.82	2.82	1332
.....	.....	.....	50,450.00	32,578.17	.....	32,578.17	17,871.83	17,871.83	1333
.....	.....	.....	3,828.00	3,522.65	.....	3,522.65	305.35	305.35	1334
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	1335
.....	.....	.....	75,000.00	.....	.....	.....	75,000.00	75,000.00	1336
.....	650.00	.....	.....	.....	.....	.....	.....	650.00	1337
.....	22,680.00	.....	1,320.00	.....	.....	.....	1,320.00	24,000.00	1338
.....	52,500.00	.....	3,000.00	.....	.....	.....	3,000.00	55,500.00	1339
.....	21,800.00	.....	1,200.00	.....	.....	.....	1,200.00	23,000.00	1340
.....	.....	.....	46,000.00	46,000.00	.....	46,000.00	.....	.....	1341
.....	.....	.....	50,000.00	25,321.85	.....	25,321.85	24,678.15	24,678.15	1342
.....	90,000.00	.....	10,000.00	5,176.38	.....	5,176.38	4,823.62	94,823.62	1343
.....	35,000.00	.....	.....	.....	.....	.....	.....	35,000.00	1344
.....	40,000.00	.....	.....	.....	.....	.....	.....	40,000.00	1345
.....	185,318.00	.....	5,600.00	4,364.64	.....	4,364.64	1,235.36	186,553.36	1346
.....	.....	.....	58,138.00	55,687.80	.....	55,687.80	2,450.20	2,450.20	1347
.....	.....	.....	28,140.00	55.80	.....	55.80	28,084.20	28,084.20	1348
.....	335,579.00	.....	64,500.00	13,570.85	.....	13,570.85	50,929.15	386,508.15	1349
.....	.....	.....	55,250.00	12,741.74	.....	12,741.74	42,508.26	42,508.26	1350
.....	110,321.00	.....	216,434.00	34,178.39	.....	34,178.39	182,255.61	292,576.61	1351

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Fixed Capital Outlay Chapter 71-357 (Continued)				
			Division of Corrections (Continued)				
1352	5043		Minimum Security Unit Addition—Florida State Prison		\$	\$ 84,725.00	\$
	5044		Miscellaneous Repairs and Renovations—				
1353			Glades Correctional Institution			27,135.00	
1354	5045		Laundry—DeSoto Correctional Institution			310,314.00	
			Division of Youth Services—				
1355	5046		Boiler Room and Roof Improvements—Criswell House			5,250.00	
1356	5047		Purchase of Property—Tampa—Residential Treatment Center			82,000.00	
1357	5048		Recreational Courts—Florida School for Girls—Ocala and Forest Hill ..			17,224.00	
1358	5049		Maintenance Shop—Florida School for Girls—Ocala and Forest Hill ..			57,160.00	
1359	5050		Resident Housing Addition—Ft. Clinch Youth Services Camp			26,320.00	
1360	5051		Trailer Spaces—Florida School for Boys at Okeechobee			5,000.00	
			Division of Mental Health—				
1361	5052		Fire Safety Deficiency Correction—Florida State Hospital			219,000.00	
1362	5053		Miscellaneous Repair and Renovation—South Florida State Hospital ..			139,836.00	
1363	5054		Electrical Renovation—South Florida State Hospital			95,480.00	
1364	5055		Steam Line Replacement—South Florida State Hospital			125,489.00	
1365	5056		Air-Conditioning Treatment Building—Florida State Hospital			238,493.00	
	5057		Air-Condition and Remodel Treatment Building—				
1366			G. Pierce Wood Memorial Hospital			1,054,956.00	
1367	5058		Air-Condition Treatment Building—Northeast Florida State Hospital ..			508,693.00	
1368	5059		Air-Condition Geriatric Building—South Florida State Hospital			583,296.00	
1369	5060		Shop Addition and Storage—South Florida State Hospital			96,205.00	
			Division of Retardation—				
1370	5061		Miscellaneous Repairs and Renovation—Gainesville			358,000.00	
1371	5062		Air-Conditioning Completion—Gainesville			250,000.00	
1372	5063		Reroofing Hospital Laundry and Heating Plant—Tallahassee			63,780.00	
1373	5064		Elevator Renovation—Orlando			80,000.00	
1374	5065		Additional Boiler—Orlando			25,000.00	
1375	5066		Reroofing 35 Buildings—Ft. Myers			192,063.00	
1376	5067		Miscellaneous Repairs and Renovations—Ft. Myers			30,076.00	
1377	5068		Warehouse—Orlando			29,820.00	
1378	5069		Recreation and Resident Services Building—Supplement—Gainesville ..			10,000.00	
1379	5070		Maintenance Office—Ft. Myers			6,000.00	
			Division of Health—				
1380	5071		Equipment for Special Educational Facility—Marianna			30,000.00	
1381	5072		Incinerator—W. T. Edwards Tuberculosis Hospital			33,000.00	
1382	5073		Hospital Air-Conditioning—W. T. Edwards Tuberculosis Hospital			874,650.00	
	5074		Window Replacement—A. G. Holley State Hospital				
1383			and W. T. Edwards Tuberculosis Hospital			221,000.00	
1384	5075		Warehouse and Parking Planning—Jacksonville			5,000.00	
1385	5076		Regional Laboratory Building—Miami			572,000.00	
			Department Highway Safety and Motor Vehicles—				
1386	5077		Addition to General Headquarters			2,100,000.00	
	5078		Additional Facilities and Additions and				
1387			Improvements to Present Facilities			500,000.00	
1388	5079		Department of Military Affairs—Land Acquisition			7,500.00	
1389	5080		Division of Recreation and Parks—Recreational Park for Handicapped ..			37,500.00	
			REALLOCATIONS—1971-72:				
			Division of Plant Industry—				
1390	5081		Biological Control Unit			191,424.00	
1391	5082		Metal Screenhouse			11,520.00	
			Division of Commercial Development—				
1392	5083		Addition to Welcome Station—I-75			36,768.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$.....	\$ 84,725.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 84,725.00	1352
.....	.....	.....	27,135.00	135.00	.....	135.00	27,000.00	27,000.00	1353
.....	293,114.00	.....	17,200.00	6,625.00	.....	6,625.00	10,575.00	303,689.00	1354
.....	.....	.....	5,250.00	4,497.20	.....	4,497.20	752.80	752.80	1355
.....	.....	.....	82,000.00	72,550.00	.....	72,550.00	9,450.00	9,450.00	1356
.....	.....	.....	17,224.00	150.00	.....	150.00	17,074.00	17,074.00	1357
.....	53,080.00	.....	4,080.00	1,661.51	.....	1,661.51	2,418.49	55,498.49	1358
.....	.....	.....	26,320.00	.....	.....	.....	26,320.00	26,320.00	1359
.....	.....	.....	5,000.00	4,482.88	.....	4,482.88	517.12	517.12	1360
.....	68,000.00	.....	151,000.00	2,455.80	.....	2,455.80	148,544.20	216,544.20	1361
.....	.....	.....	139,836.00	104,611.54	.....	104,611.54	35,224.46	35,224.46	1362
.....	89,080.00	.....	6,400.00	.....	.....	.....	6,400.00	95,480.00	1363
.....	.....	.....	125,489.00	.....	.....	.....	125,489.00	125,489.00	1364
.....	225,893.00	.....	12,600.00	.....	.....	.....	12,600.00	238,493.00	1365
.....	977,171.00	.....	77,785.00	11,678.48	.....	11,678.48	66,106.52	1,043,277.52	1366
.....	471,186.00	.....	37,507.00	8,334.50	.....	8,334.50	29,172.50	500,358.50	1367
.....	540,296.00	.....	43,000.00	10.00	.....	10.00	42,990.00	583,286.00	1368
.....	88,622.00	.....	7,583.00	.....	.....	.....	7,583.00	96,205.00	1369
.....	329,647.00	.....	28,353.00	9,100.00	.....	9,100.00	19,253.00	348,900.00	1370
.....	.....	.....	250,000.00	13,440.04	.....	13,440.04	236,559.96	236,559.96	1371
.....	.....	.....	63,780.00	41,782.13	.....	41,782.13	21,997.87	21,997.87	1372
.....	.....	.....	80,000.00	1,370.54	.....	1,370.54	78,629.46	78,629.46	1373
.....	.....	.....	25,000.00	20,355.88	.....	20,355.88	4,644.12	4,644.12	1374
.....	.....	.....	192,063.00	118,683.87	.....	118,683.87	73,379.13	73,379.13	1375
.....	.....	.....	30,076.00	148.95	.....	148.95	29,927.05	29,927.05	1376
.....	.....	.....	29,820.00	149.00	.....	149.00	29,671.00	29,671.00	1377
.....	.....	.....	10,000.00	.....	.....	.....	10,000.00	10,000.00	1378
.....	.....	.....	6,000.00	557.86	.....	557.86	5,442.14	5,442.14	1379
.....	30,000.00	.....	.....	.....	.....	.....	.....	30,000.00	1380
.....	.....	.....	33,000.00	465.00	.....	465.00	32,535.00	32,535.00	1381
.....	833,000.00	.....	41,650.00	8,892.00	.....	8,892.00	32,758.00	865,758.00	1382
.....	206,000.00	.....	15,000.00	2,280.00	.....	2,280.00	12,720.00	218,720.00	1383
.....	5,000.00	.....	.....	.....	.....	.....	.....	5,000.00	1384
.....	572,000.00	.....	.....	.....	.....	.....	.....	572,000.00	1385
.....	2,004,411.00	.....	95,589.00	1,100.75	.....	1,100.75	94,488.25	2,098,899.25	1386
.....	347,282.00	.....	152,718.00	14,285.80	.....	14,285.80	138,432.20	485,714.20	1387
.....	.....	.....	7,500.00	7,279.00	.....	7,279.00	221.00	221.00	1388
.....	32,900.00	.....	4,600.00	635.00	.....	635.00	3,965.00	36,865.00	1389
.....	.....	.....	191,424.00	.....	.....	.....	191,424.00	191,424.00	1390
.....	.....	.....	11,520.00	11,520.00	.....	11,520.00	.....	.....	1391
.....	.....	.....	36,768.00	.....	.....	.....	36,768.00	36,768.00	1392

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Reallocations 1971-72				
			Florida School for the Deaf and Blind—				
	5084		Instructional Activity Area Addition and Air-Conditioning				
1393			Moore Hall, Bloxham and Wartmann Cottages		\$	\$ 349,440.00	\$
			Division of Corrections—				
1394	5085		Multi-Treatment Complex—Apalachee			289,131.00	.....
			Division of Youth Services—				
1395	5086		Academic and Vocational Building—Marianna			800,138.00	.....
			Division of Mental Health—				
1396	5087		Florida Mental Health Institute—Tampa			4,897,958.00	.....
1397	5088		Plumbing and Electric Warehouse Addition—Florida State Hospital ..			133,632.00	.....
			Division of Retardation—				
1398	5089		Expansion of Existing School Building—Marianna			270,448.00	.....
1399	5090		Class-i-torium and Parents Visiting Area—Orlando			103,680.00	.....
1400	5091		Maintenance Shop Addition—Miami			121,920.00	.....
1401	5092		Recreation and Resident Services Building—Gainesville			398,880.00	.....
1402	5093		Division of Health—Regional Laboratory Building—Miami			528,000.00	.....
	5094		Judicial Department—Supreme Court—				
			Elevator—South Wing of Library			29,760.00	.....
1404	5095		Division of Recreation and Parks—Lump Sum			700,000.00	.....
	5096		Ringling Museum of Art—Residence				
1405			Air-Conditioning and Rehabilitation			152,352.00	.....
1406			Sub-Total Fixed Capital Chapter 71-357		\$	\$ 19,795,474.00	\$
			Fixed Capital Outlay Chapter 17-13—	71-13			
			Division of Corrections—				
1407	5097		Purchase of Land—Avon Park Correctional Institution		\$	\$	\$ 305,000.00
1408	5098		Acquisition of Real Property				976,000.00
1409			Sub-Total Fixed Capital Outlay Chapter 71-13		\$	\$	\$ 1,281,000.00
			Total Division of Building Construction and Maintenance—Fixed Capital Outlay		\$15,340,281.88	\$ 19,795,474.00	\$ 1,281,000.00
726			Division of Motor Pool:	71-357			
			General Activities—				
1411	0100		Old Appropriation		\$ 3,583.59	\$	\$
1412	0101		Salaries			243,239.00	.....
1413	0103		Other Personal Services			1,500.00	.....
1414	0104		Expenses			199,965.00	.....
1415	0106		Operating Capital Outlay			71,826.00	.....
1416	0112		Transfers				
1417			Total Division of Motor Pool		\$ 3,583.59	\$ 516,530.00	\$
727			Division of Surplus Property:	71-357			
1418	0109		Lump Sum—Transfer to Surplus Property Operating Trust Fund		\$	\$ 17,585.00	\$
1419			Total Division of Surplus Property		\$	\$ 17,585.00	\$
729			Division of Communication:	71-357			
1420	0100		Old Appropriation		\$ 107,105.48	\$	\$
1421	0101		Salaries			264,292.00	.....
1422	0103		Other Personal Services			284,320.00	.....
1423	0104		Expenses			41,708.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 349,440.00	\$ 8,156.03	\$	\$ 8,156.03	\$ 341,283.97	\$ 341,283.97	1393
.....	.....	.....	289,131.00	57,447.86	.....	57,447.86	231,683.14	231,683.14	1394
.....	222,594.00	.....	577,544.00	61,837.84	.....	61,837.84	515,706.16	738,300.16	1395
.....	.....	.....	4,897,958.00	.....	.....	.....	4,897,958.00	4,897,958.00	1396
.....	126,630.00	.....	7,002.00	1,715.99	.....	1,715.99	5,286.01	131,916.01	1397
.....	262,920.00	.....	7,528.00	7,492.29	.....	7,492.29	35.71	262,955.71	1398
.....	101,200.00	.....	2,480.00	2,480.00	.....	2,480.00	.....	101,200.00	1399
.....	.....	.....	121,920.00	3,080.96	.....	3,080.96	118,839.04	118,839.04	1400
.....	369,318.00	.....	29,562.00	10,450.72	.....	10,450.72	19,111.28	388,429.28	1401
.....	448,000.00	.....	80,000.00	.....	.....	.....	80,000.00	528,000.00	1402
.....	29,760.00	.....	.....	.....	.....	.....	.....	29,760.00	1403
.....	383,150.00	.....	316,850.00	16,692.98	35,000.00	51,692.98	265,157.02	648,307.02	1404
.....	.....	.....	152,352.00	114,598.43	.....	114,598.43	37,753.57	37,753.57	1405
\$	\$10,173,377.00	\$	\$ 9,622,097.00	\$ 1,015,867.56	\$ 35,000.00	\$ 1,050,867.56	\$ 8,571,229.44	\$18,744,606.44	1406
\$	\$	\$	\$ 305,000.00	\$ 271,350.00	\$	\$ 271,350.00	\$ 33,650.00	\$ 33,650.00	1407
.....	.....	.....	976,000.00	955,325.24	.....	955,325.24	20,674.76	20,674.76	1408
\$	\$	\$	\$ 1,281,000.00	\$ 1,226,675.24	\$	\$ 1,226,675.24	\$ 54,324.76	\$ 54,324.76	1409
\$	\$12,983,460.48	\$	\$ 23,433,295.40	\$ 7,954,891.09	\$ 35,000.00	\$ 7,989,891.09	\$ 15,443,404.31	\$28,426,864.79	1410
\$	\$.60	\$	\$ 3,582.99	\$ 3,582.99	\$	\$ 3,582.99	\$	\$.60	1411
(10,644.00)	14,157.00	.....	218,438.00	201,179.89	.....	201,179.89	17,258.11	31,415.11	1412
.....	.....	.....	1,500.00	576.36	.....	576.36	923.64	923.64	1413
26,850.00	.....	.....	226,815.00	217,540.74	.....	217,540.74	9,274.26	9,274.26	1414
(70,000.00)	.....	.....	1,826.00	1,766.46	.....	1,766.46	59.54	59.54	1415
57,150.00	.....	.....	57,150.00	.....	57,150.00	57,150.00	.....	.....	1416
\$ 3,356.00	\$ 14,157.60	\$	\$ 509,311.99	\$ 424,646.44	\$ 57,150.00	\$ 481,796.44	\$ 27,515.55	\$ 41,673.15	1417
\$	\$ 7,518.00	\$	\$ 10,067.00	\$	\$ 10,067.00	\$ 10,067.00	\$	\$ 7,518.00	1418
\$	\$ 7,518.00	\$	\$ 10,067.00	\$	\$ 10,067.00	\$ 10,067.00	\$	\$ 7,518.00	1419
\$	\$	\$	\$ 107,105.48	\$ 107,105.48	\$	\$ 107,105.48	\$	\$	1420
5,940.00	10,203.00	.....	260,029.00	234,083.06	.....	234,083.06	25,945.94	36,148.94	1421
.....	26,596.00	.....	257,724.00	37,724.00	.....	37,724.00	220,000.00	246,596.00	1422
315.00	1,200.00	.....	40,823.00	36,340.80	.....	36,340.80	4,482.20	5,682.20	1423

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
	729		Division of Communication (Continued)				
1424		0106	Operating Capital Outlay		\$	\$ 6,575.00	\$
1425			Total Division of Communication		\$ 107,105.48	\$ 596,895.00	\$
1426			TOTAL DEPARTMENT OF GENERAL SERVICES		\$15,562,916.75	\$ 25,720,021.00	\$ 1,281,000.00
REVENUE, DEPARTMENT OF							
	730-732		Office of Executive Director and Division of Administration:	71-357			
	730						
1427		0100	Old Appropriation		\$ 894.63	\$	\$
1428		0101	Salaries			627,095.00	
1429		0103	Other Personal Services			8,000.00	
1430		0104	Expenses			35,052.00	
1431		0106	Operating Capital Outlay			28,503.00	
1432			Total Office of Executive Director and Division of Administration		\$ 894.63	\$ 698,650.00	\$
	731		Division of Excise Tax:	71-357			
1433		0100	Old Appropriation		\$ 1,808.58	\$	\$
1434		0101	Salaries			3,149,661.00	
1435		0103	Other Personal Services			14,700.00	
1436		0104	Expenses			1,236,919.00	
1437		0106	Operating Capital Outlay			48,997.00	
1438		0107	Commissions to Tax Collectors and Others			415,000.00	
1439		0108	National Federation of Tax Administrators			4,100.00	
			Corporation Income Tax—Administrative—				
1440		0501	Salaries				
1441		0503	Other Personal Services				
1442		0504	Expenses				
1443		0506	Operating Capital Outlay				
1444		0509	Lump Sum				475,000.00
1445			Total Division of Excise Tax		\$ 1,808.58	\$ 4,869,377.00	\$ 475,000.00
	732		Division of Property Tax:				
1446		0100	Old Appropriation		\$ 222.40	\$	\$
1447		0104	Expenses				
1448			Total Division of Property Tax		\$ 222.40	\$	\$
1449			TOTAL DEPARTMENT OF REVENUE		\$ 2,925.61	\$ 5,568,027.00	\$ 475,000.00
NATURAL RESOURCES, DEPARTMENT OF							
	740-745		Office of Executive Director and Division of Administrative Services:	71-357			
	740						
1450		0100	Old Appropriation		\$ 29,589.90	\$	\$
1451		0101	Salaries			565,910.00	
1452		0103	Other Personal Services			41,682.00	
1453		0104	Expenses			286,804.00	
1454		0106	Operating Capital Outlay			8,086.00	
			Suwannee River Authority—				
1455		0200	Old Appropriation		8,100.00		
1456		0207	Contributions			15,750.00	
1457			Total Office of Executive Director and Division of Administrative Services		\$ 37,689.90	\$ 918,232.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 3,485.00	\$	\$	\$ 10,060.00	\$ 5,894.17	\$	\$ 5,894.17	\$ 4,165.83	\$ 4,165.83	1424
\$ 9,740.00	\$ 37,999.00	\$	\$ 675,741.48	\$ 421,147.51	\$	\$ 421,147.51	\$ 254,593.97	\$ 292,592.97	1425
\$ 41,293.00	\$13,095,180.98	\$	\$ 29,510,049.77	\$ 13,494,424.55	\$ 102,217.00	\$ 13,596,641.55	\$ 15,913,408.22	\$29,008,589.20	1426
\$	\$	\$	\$ 894.63	\$ 894.63	\$	\$ 894.63	\$	\$	1427
9,562.00	15,200.00	.....	621,457.00	617,852.57	.....	617,852.57	3,604.43	18,804.43	1428
8,000.00	.....	.....	16,000.00	15,994.24	.....	15,994.24	5.76	5.76	1429
5,353.00	5,353.00	.....	35,052.00	27,264.10	.....	27,264.10	7,787.90	13,140.90	1430
.....	.....	.....	28,503.00	27,470.74	.....	27,470.74	1,032.26	1,032.26	1431
\$ 22,915.00	\$ 20,553.00	\$	\$ 701,906.63	\$ 689,476.28	\$	\$ 689,476.28	\$ 12,430.35	\$ 32,983.35	1432
\$	\$ 4.73	\$	\$ 1,803.85	\$ 1,803.85	\$	\$ 1,803.85	\$	\$ 4.73	1433
86,870.00	41,031.00	.....	3,195,500.00	3,173,494.01	.....	3,173,494.01	22,005.99	63,036.99	1434
6,000.00	.....	.....	20,700.00	20,680.61	.....	20,680.61	19.39	19.39	1435
48,432.00	42,432.00	.....	1,242,919.00	1,242,898.52	.....	1,242,898.52	20.48	42,452.48	1436
.....	.....	.....	48,997.00	48,899.99	.....	48,899.99	97.01	97.01	1437
.....	.....	.....	415,000.00	395,195.41	.....	395,195.41	19,804.59	19,804.59	1438
.....	.....	.....	4,100.00	4,100.00	.....	4,100.00	.....	.....	1439
126,721.00	.....	.....	126,721.00	67,868.72	.....	67,868.72	58,852.28	58,852.28	1440
70,000.00	.....	.....	70,000.00	44,202.08	.....	44,202.08	25,797.92	25,797.92	1441
164,942.00	.....	.....	164,942.00	91,925.63	.....	91,925.63	73,016.37	73,016.37	1442
103,222.00	.....	.....	103,222.00	97,363.62	.....	97,363.62	5,858.38	5,858.38	1443
(464,885.00)	10,115.00	.....	.....	.....	.....	.....	.....	10,115.00	1444
\$ 141,302.00	\$ 93,582.73	\$	\$ 5,393,904.85	\$ 5,188,432.44	\$	\$ 5,188,432.44	\$ 205,472.41	\$ 299,055.14	1445
\$	\$	\$	\$ 222.40	\$ 222.40	\$	\$ 222.40	\$	\$	1446
7,500.00	7,500.00	.....	.....	.....	.....	.....	.....	7,500.00	1447
\$ 7,500.00	\$ 7,500.00	\$	\$ 222.40	\$ 222.40	\$	\$ 222.40	\$	\$ 7,500.00	1448
\$ 171,717.00	\$ 121,635.73	\$	\$ 6,096,033.88	\$ 5,878,131.12	\$	\$ 5,878,131.12	\$ 217,902.76	\$ 339,538.49	1449
\$	\$ 86.56	\$	\$ 29,503.34	\$ 29,503.34	\$	\$ 29,503.34	\$	\$ 86.56	1450
6,652.00	.....	.....	572,562.00	552,960.65	.....	552,960.65	19,601.35	19,601.35	1451
6,750.00	.....	.....	48,432.00	45,016.33	.....	45,016.33	3,415.67	3,415.67	1452
15,822.00	.....	.....	302,626.00	295,124.00	.....	295,124.00	7,502.00	7,502.00	1453
.....	.....	.....	8,086.00	7,275.62	.....	7,275.62	810.38	810.38	1454
.....	1,100.00	.....	7,000.00	7,000.00	.....	7,000.00	.....	1,100.00	1455
.....	7,150.00	.....	8,600.00	.....	.....	.....	8,600.00	15,750.00	1456
\$ 29,224.00	\$ 8,336.56	\$	\$ 976,809.34	\$ 936,879.94	\$	\$ 936,879.94	\$ 39,929.40	\$ 48,265.96	1457

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
NATURAL RESOURCES, DEPARTMENT OF (Continued)							
741			Environmental Research and Protection:	71-357			
1458	0101		Salaries		\$	\$ 24,030.00	\$
1459	0103		Other Personal Services			20,485.00	
1460	0104		Expenses			9,125.00	
1461	0106		Operating Capital Outlay			500.00	
1462			Total Environmental Research and Protection		\$	\$ 54,140.00	\$
742			Division of Marine Resources:	71-357			
1463	0100		Old Appropriation		\$ 81,987.36	\$	\$
1464	0101		Salaries			1,829,902.00	
1465	0103		Other Personal Services			73,138.00	
1466	0104		Expenses			419,500.00	
1467	0106		Operating Capital Outlay				
1468	0109		Lump Sum				
			Special Erosion Control—				
1469	0200		Old Appropriation		86,027.87		
1470	0209		Lump Sum			950,000.00	
1471			Total Division of Marine Resources		\$ 168,015.23	\$ 3,272,540.00	\$
743			Division of Interior Resources:	71-357			
1472	0100		Old Appropriation		\$ 51,827.49	\$	\$
1473	0101		Salaries			336,295.00	
1474	0103		Other Personal Services			37,826.00	
1475	0104		Expenses			215,883.00	
1476	0106		Operating Capital Outlay			13,685.00	
			U. S. Geological Survey Cooperative Agreements—				
1477	0209		Lump Sum			135,000.00	
			Water Resources Development—				
1478	0300		Old Appropriation		1,933,065.42		
1479	0309		Lump Sum			2,805,000.00	
1480			Total Division of Interior Resources		\$ 1,984,892.91	\$ 3,543,689.00	\$
745			Division of Recreation and Parks:				
			Administrative—				
1481	0100		Old Appropriation		\$ 104,708.18	\$	\$
1482	0103		Other Personal Services				
1483			Total Division of Recreation and Parks		\$ 104,708.18	\$	\$
1484			TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 2,295,306.22	\$ 7,788,601.00	\$
750			INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	71-981			
1485	0101		Salaries		\$	\$	\$
1486	0103		Other Personal Services				
1487	0104		Expenses				
1488	0105		Shoreline Surveys and Mapping				
1489	0106		Operating Capital Outlay				
1490	0108		Topographic Mapping				
1491	0109		Lump Sum				909,448.00
1492			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND		\$	\$	\$ 909,448.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$ 366.00	\$ 18,389.00	\$	\$ 6,007.00	\$	\$	\$	\$ 6,007.00	\$ 24,396.00	1458
.....	15,364.00	.....	5,121.00	4,000.00	.....	4,000.00	1,121.00	16,485.00	1459
255.00	7,099.00	.....	2,281.00	24.00	.....	24.00	2,257.00	9,356.00	1460
.....	.....	.....	500.00	.....	.....	.....	500.00	500.00	1461
\$ 621.00	\$ 40,852.00	\$	\$ 13,909.00	\$ 4,024.00	\$	\$ 4,024.00	\$ 9,885.00	\$ 50,737.00	1462
\$	\$ 203.04	\$	\$ 81,784.32	\$ 81,784.32	\$	\$ 81,784.32	\$	\$ 203.04	1463
98,415.00	.....	.....	1,928,317.00	1,848,099.24	.....	1,848,099.24	80,217.76	80,217.76	1464
(23,750.00)	.....	.....	49,388.00	48,175.97	.....	48,175.97	1,212.03	1,212.03	1465
73,749.00	.....	.....	493,249.00	475,047.58	.....	475,047.58	18,201.42	18,201.42	1466
.....	.....	.....	.....	(875.00)	.....	(875.00)	875.00	875.00	1467
(60,642.00)	(60,642.00)	.....	.....	.....	.....	.....	.....	(60,642.00)	1468
.....	.....	.....	86,027.87	86,027.87	.....	86,027.87	.....	.....	1469
(52,500.00)	(354.00)	.....	897,854.00	519,838.29	250,000.00	769,838.29	128,015.71	127,661.71	1470
\$ 35,272.00	\$ (60,792.96)	\$	\$ 3,536,620.19	\$ 3,058,098.29	\$ 250,000.00	\$ 3,308,098.27	\$ 228,521.92	\$ 167,728.96	1471
\$	\$ 21,262.84	\$	\$ 30,564.65	\$ 30,564.65	\$	\$ 30,564.65	\$	\$ 21,262.84	1472
47,764.00	12,322.00	.....	371,737.00	351,096.50	.....	351,096.50	20,640.50	32,962.50	1473
.....	5,500.00	.....	32,326.00	17,859.17	.....	17,859.17	14,466.83	19,966.83	1474
664.00	.....	.....	216,547.00	151,258.10	.....	151,258.10	65,288.90	65,288.90	1475
7,000.00	.....	.....	20,685.00	17,431.17	.....	17,431.17	3,253.83	3,253.83	1476
.....	.....	.....	135,000.00	135,000.00	.....	135,000.00	.....	.....	1477
.....	.....	.....	1,933,065.42	183,240.00	.....	183,240.00	1,749,825.42	1,749,825.42	1478
.....	(1.00)	.....	2,805,001.00	2,805,000.00	.....	2,805,000.00	1.00	.....	1479
\$ 55,428.00	\$ 39,083.84	\$	\$ 5,544,926.07	\$ 3,691,449.59	\$	\$ 3,691,449.59	\$ 1,853,476.48	\$ 1,892,560.32	1480
\$	\$	\$	\$ 104,708.18	\$ 104,708.18	\$	\$ 104,708.18	\$	\$	1481
.....	.....	.....	.....	(128.00)	.....	(128.00)	128.00	128.00	1482
\$	\$	\$	\$ 104,708.18	\$ 104,580.18	\$	\$ 104,580.18	\$ 128.00	\$ 128.00	1483
\$ 120,545.00	\$ 27,479.44	\$	\$ 10,176,972.78	\$ 7,795,031.98	\$ 250,000.00	\$ 8,045,031.98	\$ 2,131,940.80	\$ 2,159,420.24	1484
\$ 339,153.00	\$ 2,288.00	\$	\$ 336,865.00	\$ 335,970.42	\$	\$ 335,970.42	\$ 894.58	\$ 3,182.58	1485
72,000.00	.....	.....	72,000.00	41,373.71	.....	41,373.71	30,626.29	30,626.29	1486
103,000.00	.....	.....	103,000.00	102,937.20	.....	102,937.20	62.80	62.80	1487
158,250.00	.....	.....	158,250.00	127,875.00	25,000.00	152,875.00	5,375.00	5,375.00	1488
2,000.00	1,000.00	.....	1,000.00	994.96	.....	994.96	5.04	1,005.04	1489
250,000.00	.....	.....	250,000.00	250,000.00	.....	250,000.00	.....	.....	1490
(909,448.00)	.....	.....	.....	.....	.....	.....	.....	.....	1491
\$ 14,955.00	\$ 3,288.00	\$	\$ 921,115.00	\$ 859,151.29	\$ 25,000.00	\$ 884,151.29	\$ 36,963.71	\$ 40,251.71	1492

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
760-765 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF							
760 Office of Executive Director and Division of Administrative Services:					17-357		
1493		0100	Old Appropriation		\$ 21,135.14	\$	\$
1494		0101	Salaries			1,235,507.00	
1495		0103	Other Personal Services			6,000.00	
1496		0104	Expenses			448,800.00	
1497		0106	Operating Capital Outlay			33,400.00	
Total Office of Executive Director and Division of Administrative Services							
1498					\$ 21,135.14	\$ 1,723,707.00	\$
761 Division of Florida Highway Patrol:					71-357		
1499		0100	Old Appropriation		\$ 1,007,560.91	\$	\$
1500		0101	Salaries			9,992,572.00	
1501		0103	Other Personal Services			10,500.00	
1502		0104	Expenses			1,941,763.00	
1503		0106	Operating Capital Outlay			40,966.00	
1504		0109	Lump Sum			2,280,034.00	
Total Division of Florida Highway Patrol							
					\$ 1,007,560.91	\$ 14,265,835.00	\$
762 Division of Drivers Licenses:					71-357		
1506		0100	Old Appropriation		\$ 140,022.96	\$	\$
1507		0101	Salaries			1,749,327.00	
1508		0103	Other Personal Services			6,000.00	
1509		0104	Expenses			2,425,451.00	
1510		0106	Operating Capital Outlay			78,568.00	
Total Division of Drivers License							
					\$ 140,022.96	\$ 4,259,346.00	\$
763 Division of Motor Vehicles:					71-357		
1512		0100	Old Appropriation		\$ 271,137.25	\$	\$
1513		0101	Salaries			2,121,485.00	
1514		0103	Other Personal Services			48,530.00	
1515		0104	Expenses			2,037,326.00	
1516		0106	Operating Capital Outlay			15,680.00	
1517		0107	Purchase of License Plates			1,515,041.00	
Total Division of Motor Vehicles							
					\$ 271,137.25	\$ 5,738,062.00	\$
TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES							
1519					\$ 1,439,856.26	\$ 25,986,950.00	\$
780 PROBATION AND PAROLE COMMISSION							
Administrative:					71-357		
1520		0100	Old Appropriation		\$ 159,948.90	\$	\$
1521		0101	Salaries			4,379,096.00	
1522		0103	Other Personal Services			9,770.00	
1523		0104	Expenses			735,280.00	
1524		0106	Operating Capital Outlay			118,098.00	
1525		0109	Lump Sum			35,901.00	
TOTAL PROBATION AND PAROLE COMMISSION							
					\$ 159,948.90	\$ 5,278,145.00	\$
820 COMMISSION OF INTERSTATE COOPERATION					71-357		
1527		0104	Expenses		\$	\$ 43,330.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
.....	\$ 4,961.61	\$	\$ 16,173.53	\$ 16,173.53	\$	\$ 16,173.53	\$	\$ 4,961.61	1493
50,622.00	.....	.....	1,286,129.00	1,267,663.74	.....	1,267,663.74	18,465.26	18,465.26	1494
.....	.....	.....	6,000.00	5,979.10	.....	5,979.10	20.90	20.90	1495
(11,248.00)	.....	.....	437,552.00	405,323.15	.....	405,323.15	32,228.85	32,228.85	1496
.....	.....	.....	33,400.00	28,889.23	.....	28,889.23	4,510.77	4,510.77	1497
39,374.00	\$ 4,961.61	\$	\$ 1,779,254.53	\$ 1,724,028.75	\$	\$ 1,724,028.75	\$ 55,225.78	\$ 60,187.39	1498
.....	\$ 93,215.17	\$	\$ 914,345.74	\$ 914,345.74	\$	\$ 914,345.74	\$	\$ 93,215.17	1499
286,132.00	.....	.....	10,278,704.00	10,199,914.07	.....	10,199,914.07	78,789.93	78,789.93	1500
.....	.....	.....	10,500.00	8,446.09	.....	8,446.09	2,053.91	2,053.91	1501
(93,714.00)	57,422.00	.....	1,790,627.00	1,554,066.97	.....	1,554,066.97	236,560.03	293,982.03	1502
.....	.....	.....	40,966.00	33,659.63	.....	33,659.63	7,306.37	7,306.37	1503
250,000.00	.....	.....	2,530,034.00	2,143,066.46	.....	2,143,066.46	386,967.54	386,967.54	1504
442,418.00	\$ 150,637.17	\$	\$ 15,565,176.74	\$ 14,853,498.96	\$	\$ 14,853,498.96	\$ 711,677.78	\$ 862,314.95	1505
.....	\$ 36,902.18	\$	\$ 103,120.78	\$ 103,120.78	\$	\$ 103,120.78	\$	\$ 36,902.18	1506
87,856.00	.....	.....	1,837,183.00	1,837,183.00	.....	1,837,183.00	.....	.....	1507
.....	.....	.....	6,000.00	5,999.94	.....	5,999.94	.06	.06	1508
(168,873.00)	1,123.00	.....	2,255,455.00	2,069,882.77	.....	2,069,882.77	185,572.23	186,695.23	1509
.....	.....	.....	78,568.00	64,317.66	.....	64,317.66	14,250.34	14,250.34	1510
(81,017.00)	\$ 38,025.18	\$	\$ 4,280,326.78	\$ 4,080,504.15	\$	\$ 4,080,504.15	\$ 199,822.63	\$ 237,847.81	1511
.....	\$ 28,782.24	\$	\$ 242,355.01	\$ 242,331.01	\$	\$ 242,331.01	\$ 24.00	\$ 28,806.24	1512
48,591.00	23,280.00	.....	2,146,796.00	2,141,067.52	.....	2,141,067.52	5,728.48	29,008.48	1513
4,800.00	.....	.....	53,330.00	50,580.50	.....	50,580.50	2,749.50	2,749.50	1514
55,285.00	27,833.00	.....	2,064,778.00	1,982,302.94	.....	1,982,302.94	82,475.06	110,308.06	1515
.....	.....	.....	15,680.00	12,861.88	.....	12,861.88	2,818.12	2,818.12	1516
.....	.....	.....	1,515,041.00	1,117,949.68	.....	1,117,949.68	397,091.32	397,091.32	1517
108,676.00	\$ 79,895.24	\$	\$ 6,037,980.01	\$ 5,547,093.53	\$	\$ 5,547,093.53	\$ 490,886.48	\$ 570,781.72	1518
509,451.00	\$ 273,519.20	\$	\$ 27,662,738.06	\$ 26,205,125.39	\$	\$ 26,205,125.39	\$ 1,457,612.67	\$ 1,731,131.87	1519
.....	\$ 79.21	\$	\$ 159,869.69	\$ 159,869.69	\$	\$ 159,869.69	\$	\$ 79.21	1520
52,574.00	.....	.....	4,431,670.00	4,045,459.98	.....	4,045,459.98	386,210.02	386,210.02	1521
11,350.00	.....	.....	21,120.00	20,415.87	.....	20,415.87	704.13	704.13	1522
117,170.00	.....	.....	852,450.00	818,667.54	.....	818,667.54	33,782.46	33,782.46	1523
44,286.00	.....	.....	162,384.00	142,441.75	.....	142,441.75	19,942.25	19,942.25	1524
(35,901.00)	.....	.....	.....	.....	.....	.....	.....	.....	1525
189,479.00	\$ 79.21	\$	\$ 5,627,493.69	\$ 5,186,854.83	\$	\$ 5,186,854.83	\$ 440,638.86	\$ 440,718.07	1526
.....	\$	\$	\$ 43,330.00	\$ 43,330.00	\$	\$ 43,330.00	\$	\$	1527

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					Certifications from Prior Year	General Appropriation Act	Other
820			COMMISSION OF INTERSTATE COOPERATION (Continued)				
			Commissioners for the Promotion of Uniformity of Legislation—				
1528		0204	Expenses		\$	\$ 5,700.00	\$
1529			TOTAL COMMISSION OF INTERSTATE COOPERATION		\$	\$ 49,030.00	\$
850			RELIEF ACTS				
1530		0100	Board of County Commissioners—Polk County		\$	\$	\$ 102,253.20
1531			TOTAL RELIEF ACTS		\$	\$	\$ 102,253.20
950			MISCELLANEOUS				
1532		0100	Cancellations and Restorations—Reissues	17.26&282	\$	\$	\$ 198,174.46
1533		0200	Refund Overpayment of Taxes—Refunds	215.26	.....	.....	4,400,000.00
1534		0300	Tax Certificate Fund—Refunds	215.26	.....	.....	10,007.15
1535		0400	Refunds Under Section 57.091—Refunds	57.091	.....	.....	15,000.00
1536		0504	Payments for Revolving Funds—Expenses	282.051	.....	.....	217,650.00
1537			TOTAL MISCELLANEOUS		\$	\$	\$ 4,840,831.61
1538	000	0200	TRANSFER OF FUNDS UNDER SEC. 215.32 (To Working Capital Fund) .		\$	\$	\$21,321,167.76
1539	000	0023	PRIOR YEAR CANCELLATIONS .....		.....	.....	.....
1540			TOTAL GENERAL REVENUE APPROPRIATIONS		<u>\$41,055,175.63</u>	<u>\$1,343,078,368.00</u>	<u>\$39,622,059.04</u>

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1972	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 5,700.00	\$ 5,341.29	\$	\$ 5,341.29	\$ 358.71	\$ 358.71	1528
\$	\$	\$	\$ 49,030.00	\$ 48,671.29	\$	\$ 48,671.29	\$ 358.71	\$ 358.71	1529
\$	\$	\$	\$ 102,253.20	\$ 102,253.20	\$	\$ 102,253.20	\$	\$	1530
\$	\$	\$	\$ 102,253.20	\$ 102,253.20	\$	\$ 102,253.20	\$	\$	1531
\$	\$	\$	\$ 198,174.46	\$ 66,461.13	\$	\$ 66,461.13	\$ 131,713.33	\$ 131,713.33	1532
.....	.....	.....	4,400,000.00	3,906,470.07	.....	3,906,470.07	493,529.93	493,529.93	1533
.....	.....	.....	10,007.15	9,567.99	.....	9,567.99	439.16	439.16	1534
.....	.....	.....	15,000.00	7,864.87	.....	7,864.87	7,135.13	7,135.13	1535
.....	.....	.....	217,650.00	217,400.00	.....	217,400.00	250.00	250.00	1536
\$	\$	\$	\$ 4,840,831.61	\$ 4,207,764.06	\$	\$ 4,207,764.06	\$ 633,067.55	\$ 633,067.55	1537
\$	\$	\$	\$ 21,321,167.76	\$	\$ 21,321,167.76	\$ 21,321,167.76	\$	\$	1538
.....	.....	33,878.88	33,878.88	.....	.....	.....	33,878.88	33,878.88	1539
\$	\$11,850,250.14	\$ 33,878.88	\$1,411,939,231.41	\$1,207,780,657.25	\$131,706,458.35	\$1,339,487,115.60	\$ 72,452,115.81	\$84,302,365.95	1540

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
1	110	LEGISLATIVE DEPARTMENT	\$ 13,922,658.62	\$ 6,831.18	\$	\$ 13,929,489.80
210-262 JUDICIAL DEPARTMENT						
2	210	Supreme Court	\$ 697,415.62	\$	\$	\$ 697,415.62
3	211	First District Court of Appeal	367,445.13	.....	.....	367,445.13
4	212	Second District Court of Appeal	387,184.39	.....	.....	387,184.39
5	213	Third District Court of Appeal	453,676.31	.....	.....	453,676.31
6	214	Fourth District Court of Appeal	373,465.34	.....	.....	373,465.34
7	215	State Attorney Division	5,329,882.27	10,479.72	.....	5,340,361.99
8	216	Public Defender Division	2,244,385.62	21,655.40	.....	2,266,041.02
9	261	Circuit Courts and Other Related Matters	7,368,601.82	.....	.....	7,368,601.82
10	262	Judicial Administrative Commission	91,764.08	.....	.....	91,764.08
11		TOTAL JUDICIAL DEPARTMENT	\$ 17,313,820.58	\$ 32,135.12	\$	\$ 17,345,955.70
12	310	GOVERNOR	\$ 1,299,853.97	\$ 723,277.77	\$	\$ 2,023,131.74
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
13	420	Office of Commissioner and Division of Administration ..	\$ 824,030.32	\$ 1,354,456.33	\$	\$ 2,178,486.65
14	421	Division of Inspection	587,352.51	2,073,111.64	.....	2,660,464.15
15	422	Division of Standards .....	.....	1,792,824.36	.....	1,792,824.36
16	423	Division of Chemistry	322,888.55	1,770,152.28	.....	2,093,040.83
17	424	Division of Dairy Industry	570,589.95	14,942.72	.....	585,532.67
18	425	Division of Marketing	235,772.14	1,735,348.10	.....	1,971,120.24
19	426	Division of Fruit and Vegetable Inspection .....	.....	1,431,158.22	.....	1,431,158.22
20	427	Division of Animal Industry	2,942,010.71	832,042.56	.....	3,774,053.27
21	428	Division of Plant Industry	2,445,382.27	328,460.42	.....	2,773,842.69
22	429	Citrus Inspection Trust Fund .....	.....	3,209,273.74	.....	3,209,273.74
23	434	Division of Forestry	6,703,459.45	3,616,763.32	.....	10,320,222.77
24	435	Division of Consumer Services	127,520.13	.....	.....	127,520.13
25		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 14,759,006.03	\$ 18,158,533.69	\$	\$ 32,917,539.72
440-445 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
26	440	Division of Administration	\$ 714,534.12	\$ 118,359.63	\$	\$ 832,893.75
27	441	Division of Accounting and Auditing	1,554,627.34	.....	.....	1,554,627.34
28	442	Division of Banking	71,833.00	723,685.50	.....	795,518.50
29	443	Division of Finance .....	.....	837,953.65	.....	837,953.65
30	444	Division of Securities	496,764.13	.....	.....	496,764.13
31	445	Carlton Data Center .....	.....	1,837,528.19	.....	1,837,528.19
32		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 2,837,758.59	\$ 3,517,526.97	\$	\$ 6,355,285.56

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$ 96,339.24	\$ 15,987.09	\$ 12,291.50	\$ 124,617.83	\$ 14,054,107.63	1
\$	\$	\$	\$	\$	\$	\$	\$ 697,415.62	2
.....	.....	.....	.....	.....	.....	.....	367,445.13	3
.....	.....	.....	.....	.....	.....	.....	387,184.39	4
.....	.....	.....	.....	.....	.....	.....	453,676.31	5
.....	.....	.....	.....	.....	.....	.....	373,465.34	6
.....	.....	.....	.....	.....	.....	.....	5,340,361.99	7
.....	.....	.....	.....	.....	.....	.....	2,266,041.02	8
.....	.....	.....	.....	.....	.....	.....	7,368,601.82	9
.....	.....	.....	.....	.....	.....	.....	91,764.08	10
\$	\$	\$	\$	\$	\$	\$	\$ 17,345,955.70	11
\$ 1,647,502.21	\$	\$	\$ 1,958,956.59	\$	\$ 11,663,712.49	\$ 15,270,171.29	\$ 17,293,303.03	12
\$	\$	\$	\$ 22.89	\$	\$ 126,253.05	\$ 126,275.94	\$ 2,304,762.59	13
.....	.....	.....	350,979.67	21,361.37	.....	372,341.04	3,032,805.19	14
.....	.....	.....	193,603.80	.....	.....	193,603.80	1,986,428.16	15
.....	.....	.....	120,846.00	9.75	.....	120,855.75	2,213,896.58	16
.....	.....	.....	.....	.....	.....	.....	585,532.67	17
.....	.....	.....	183,798.53	18,504.79	.....	202,303.32	2,173,423.56	18
.....	.....	.....	806,958.20	.....	78,242.73	885,200.93	2,316,359.15	19
.....	.....	.....	105,391.06	.....	.....	105,391.06	3,879,444.33	20
.....	.....	.....	5,060.00	301.00	.....	5,361.00	2,779,203.69	21
.....	.....	.....	487,835.63	340.00	2,313,570.05	2,801,745.68	6,011,019.42	22
80,450.46	.....	165,001.72	207,694.76	16,008.94	52,049.99	521,205.87	10,841,428.64	23
.....	.....	.....	.....	.....	.....	.....	127,520.13	24
\$ 80,450.46	\$	\$ 165,001.72	\$ 2,462,190.54	\$ 56,525.85	\$ 2,570,115.82	\$ 5,334,284.39	\$ 38,251,824.11	25
\$	\$	\$	\$ 80.00	\$	\$	\$ 80.00	\$ 832,973.75	26
587,417.44	.....	.....	.....	.....	.....	587,417.44	2,142,044.78	27
.....	200,000.00	.....	48,256.00	1,500.00	.....	249,756.00	1,045,274.50	28
.....	(2,511.55)	.....	74,719.00	9,906.83	.....	82,114.28	920,067.93	29
.....	.....	.....	.....	10,000.00	.....	10,000.00	506,764.13	30
.....	.....	.....	33,680.00	.....	.....	33,680.00	1,871,208.19	31
\$ 587,417.44	\$ 197,488.45	\$	\$ 156,735.00	\$ 21,406.83	\$	\$ 963,047.72	\$ 7,318,333.28	32

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE						
	450	Office of Secretary and Division of				
33		Administrative Services	\$ 952,475.75	\$ 110,601.98	\$	\$ 1,063,077.73
34	451	Division of Elections	837,118.93	86,760.35	.....	923,879.28
35	452	Division of Archives, History and Records Management ..	460,121.03	455,980.40	.....	916,101.43
36	453	Division of Corporations	813,997.82	910,653.35	.....	1,724,651.17
37	454	Division of Library Services	130,541.26	708,899.50	.....	839,440.76
38	455	Division of Cultural Affairs	288,005.99	1,648,390.46	.....	1,936,396.45
		TOTAL DEPARTMENT OF STATE AND				
39		SECRETARY OF STATE	\$ 3,482,260.78	\$ 3,921,286.04	\$	\$ 7,403,546.82
460 LEGAL AFFAIRS, DEPARTMENT OF						
40		AND ATTORNEY GENERAL	\$ 1,721,398.26	\$ 12,730.03	\$	\$ 1,734,128.29
470-476 INSURANCE, DEPARTMENT OF AND TREASURER						
41	470	Office of Treasurer and Division of Administration	\$ 576,675.89	\$ 1,012,677.74	\$	\$ 1,589,353.63
42	471	Division of Banking and Collateral Securities	356,911.62	.....	.....	356,911.62
43	472	Office of Assistant Insurance Commissioner	905,539.41	980,692.64	.....	1,886,232.05
44	473	Division of Financial Responsibility	987,262.75	163,425.14	.....	1,150,687.89
45	474	Division of Rehabilitation and Liquidation .....	.....	409,869.81	.....	409,869.81
46	475	Division of Insurance Regulation	385,195.86	2,469,080.37	.....	2,854,276.23
47	476	Division of State Fire Marshal .....	.....	591,110.78	.....	591,110.78
		TOTAL DEPARTMENT OF				
48		INSURANCE AND TREASURER	\$ 3,211,585.53	\$ 5,626,856.48	\$	\$ 8,838,442.01
480-499 EDUCATION, DEPARTMENT OF AND						
COMMISSIONER OF EDUCATION						
49	481	Commissioner and State Board Staff	\$ 10,518,013.72	\$ 1,340,116.40	\$	\$ 11,858,130.12
50	482	Division of Elementary and Secondary Education	26,081,756.54	7,945,698.47	.....	34,027,455.01
51	483	Division of Vocational Education	234,405.19	2,952,728.64	.....	3,187,133.83
52	484	Division of Community Colleges	315,438.27	58,522.09	.....	373,960.36
53	485	Florida School for the Deaf and Blind	3,511,470.36	550,720.55	.....	4,062,190.91
54	486	Knott Data Center .....	.....	854,947.49	.....	854,947.49
55	490	Division of Universities	5,046,060.83	40,625,632.20	.....	45,671,693.03
56	491	University of Florida	66,609,708.32	73,105,234.86	.....	139,714,943.18
57	492	Florida State University	29,898,814.93	33,544,742.74	.....	63,443,557.67
58	493	Florida Agricultural and Mechanical University	6,878,320.64	6,541,316.76	.....	13,419,637.40
59	494	Florida Technological University	7,508,233.00	4,748,007.47	.....	12,256,240.47
60	495	University of South Florida	22,172,295.56	17,993,605.16	.....	40,165,900.72
61	496	Florida Atlantic University	8,917,105.37	6,971,584.68	.....	15,888,690.05
62	497	University of West Florida	5,675,647.49	3,547,947.37	.....	9,223,594.86
63	498	Florida International University	4,145,536.98	619,114.13	.....	4,764,651.11
64	499	University of North Florida	2,461,142.74	19,146.27	.....	2,480,289.01
		TOTAL DEPARTMENT OF EDUCATION AND				
65		COMMISSIONER OF EDUCATION	\$ 199,973,949.94	\$ 201,419,065.28	\$	\$ 401,393,015.22

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$	\$	\$	\$	\$ 1,063,077.73	33
.....	.....	.....	13,752.00	4.00	.....	13,756.00	937,635.28	34
.....	.....	.....	.....	.....	13,762.00	13,762.00	929,863.43	35
.....	.....	.....	.....	.....	.....	.....	1,724,651.17	36
1,671,244.68	.....	.....	20,856.93	.....	.....	1,692,101.61	2,531,542.37	37
.....	.....	14,064.60	361,635.50	293.56	116,343.45	492,337.11	2,428,733.56	38
<u>\$ 1,671,244.68</u>	<u>\$</u>	<u>\$ 14,064.60</u>	<u>\$ 396,244.43</u>	<u>\$ 297.56</u>	<u>\$ 130,105.45</u>	<u>\$ 2,211,956.72</u>	<u>\$ 9,615,503.54</u>	39
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,734,128.29</u>	40
 \$ 6,367,447.64	 \$	 \$	 \$ 1,603.15	 \$	 \$	 \$ 6,369,050.79	 \$ 7,958,404.42	41
.....	.....	.....	.....	.....	.....	.....	356,911.62	42
.....	.....	.....	274,960.00	.....	.....	274,960.00	2,161,192.05	43
.....	.....	.....	.....	.....	.....	.....	1,150,687.89	44
.....	.....	.....	63,280.00	.....	.....	63,280.00	473,149.81	45
314,215.20	1,075,000.00	.....	885,133.79	12,006.62	.....	2,286,355.61	5,140,631.84	46
.....	.....	.....	89,957.25	1,356.00	.....	91,313.25	682,424.03	47
<u>\$ 6,681,662.84</u>	<u>\$ 1,075,000.00</u>	<u>\$</u>	<u>\$ 1,314,934.19</u>	<u>\$ 13,362.62</u>	<u>\$</u>	<u>\$ 9,084,959.65</u>	<u>\$ 17,923,401.66</u>	48
 \$ 16,593,186.40	 \$ 7,300,000.00	 \$ 11,918,024.97	 \$ 32,778,648.00	 \$ 123,885.00	 \$	 \$ 68,713,744.37	 \$ 80,571,874.49	49
723,775,571.52	39,038,166.62	14,884,732.50	1,771,279.84	151,407.96	7,771,121.50	787,392,279.94	821,419,734.95	50
14,002,526.23	.....	.....	273,095.61	22.00	6,269.64	14,281,913.48	17,469,047.31	51
98,762,913.99	.....	771,733.80	89,320.05	.....	29,741.69	99,653,709.53	100,027,669.89	52
.....	.....	.....	4,500.00	.....	23,034.94	27,534.94	4,089,725.85	53
.....	.....	.....	.....	.....	.....	.....	854,947.49	54
.....	24,614,276.31	.....	377,025.62	2,660.61	317,543.98	25,311,506.52	70,983,199.55	55
.....	8,087,424.35	888,471.40	4,309,390.87	495.40	.....	13,285,782.02	153,000,725.20	56
.....	2,407,350.00	823,720.33	4,099,359.80	14.34	.....	7,330,444.47	70,774,002.14	57
.....	232,100.54	96,829.80	264,174.54	.....	205,834.66	798,939.54	14,218,576.94	58
.....	59,270.53	78,150.00	22,199.59	.....	.....	159,620.12	12,415,860.59	59
.....	754,265.40	476,747.15	3,495,744.40	.....	.....	4,726,756.95	44,892,657.67	60
.....	505,051.35	144,980.00	488,168.13	359.06	299,852.26	1,438,410.80	17,327,100.85	61
.....	81,991.55	72,300.00	53,378.97	.....	.....	207,670.52	9,431,265.38	62
.....	.....	.....	.....	.....	.....	.....	4,764,651.11	63
.....	.....	.....	160,000.00	450.00	.....	160,450.00	2,640,739.01	64
<u>\$ 853,134,198.14</u>	<u>\$ 83,079,896.65</u>	<u>\$ 30,155,689.95</u>	<u>\$ 48,186,285.42</u>	<u>\$ 279,294.37</u>	<u>\$ 8,653,398.67</u>	<u>\$ 1,023,488,763.20</u>	<u>\$ 1,424,881,778.42</u>	65

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
510-514 ADMINISTRATION, DEPARTMENT OF						
66	510	Office of Secretary	\$ 69,513.65	\$ 173,044.45	\$	\$ 242,558.10
67	511	Division of Planning and Budgeting	1,354,868.80	50,362.24	.....	1,405,231.04
68	513	Division of Personnel and Retirement	114,387.52	68,556,309.63	.....	68,670,697.15
69		TOTAL DEPARTMENT OF ADMINISTRATION ..	\$ 1,538,769.97	\$ 68,779,716.32	\$	\$ 70,318,486.29
520-527 COMMUNITY AFFAIRS, DEPARTMENT OF						
70	520	Office of the Secretary	\$ 160,451.34	\$ 27,876.37	\$	\$ 188,327.71
71	522	Division of Economic Opportunity	61,379.26	1,018,498.00	.....	1,079,877.26
72	523	Division of Emergency Government	158,730.70	367,355.97	.....	526,086.67
73	524	Division of Veterans Affairs	459,499.28	.....	.....	459,499.28
74	525	Division of Technical Assistance	155,183.77	467,928.76	.....	623,112.53
75	526	Division of Training and Professional Development	288,653.44	12,844.55	.....	301,497.99
76	527	Division of Migrant Labor	36,058.76	30,396.90	.....	66,455.66
77		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 1,319,956.55	\$ 1,924,900.55	\$	\$ 3,244,857.10
530-535 BUSINESS REGULATION, DEPARTMENT OF						
78	530	Office of Executive Director	\$ 296,298.75	\$ 131,083.41	\$	\$ 427,382.16
79	531	Division of Pari-mutuel Wagering .....	.....	2,668,512.65	.....	2,668,512.65
80	532	Division of Hotels and Restaurants	1,355,341.81	.....	.....	1,355,341.81
81	533	Division of Installment Land Sales .....	.....	264,169.47	.....	264,169.47
82	534	Division of Beverage	2,853,461.61	11,031.81	.....	2,864,493.42
83	535	Division of General Regulation	106,774.00	15,807.98	.....	122,581.98
84		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 4,611,876.17	\$ 3,090,605.32	\$	\$ 7,702,481.49
540-544 COMMERCE, DEPARTMENT OF						
85	540	Office of the Secretary and Division of Administration ...	\$ 709,517.69	\$ 4,645,687.71	\$	\$ 5,355,205.40
86	541	Bicentennial Commission	220,035.16	.....	.....	220,035.16
87	542	Division of Labor and Employment Opportunities	241,805.50	84,802,241.54	.....	85,044,047.04
88	544	Division of Commercial Development	1,617,482.33	.....	.....	1,617,482.33
89		TOTAL DEPARTMENT OF COMMERCE	\$ 2,788,840.68	\$ 89,447,929.25	\$	\$ 92,236,769.93
550-555 TRANSPORTATION, DEPARTMENT OF						
90	550	Office of the Secretary and Division of Administration ...	\$	\$ 54,330,290.21	\$	\$ 54,330,290.21
91	551	Division of Mass Transit Operations .....	.....	3,696,708.18	.....	3,696,708.18
92	552	Division of Transportation Planning .....	.....	4,981,074.36	.....	4,981,074.36
93	553-554	Division of Road Operations .....	.....	303,294,286.71	.....	303,294,286.71
94	555	Burns Data Center .....	.....	1,521,029.45	.....	1,521,029.45
95		TOTAL DEPARTMENT OF TRANSPORTATION	\$	\$ 367,823,388.91	\$	\$ 367,823,388.91

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$	\$	\$	\$	\$ 242,558.10	66
.....	.....	.....	7,554.53	.....	.....	7,554.53	1,412,785.57	67
.....	247,958,000.00	.....	382,778.83	24,430,702.51	155,773,180.61	428,544,661.95	497,215,359.10	68
\$	\$ 247,958,000.00	\$	\$ 390,333.36	\$ 24,430,702.51	\$ 155,773,180.61	\$ 428,552,216.48	\$ 498,870,702.77	69
\$	\$	\$	\$	\$	\$	\$	\$ 188,327.71	70
.....	.....	.....	13,191.11	33,099.48	37,043.57	83,334.16	1,163,211.42	71
187,499.37	.....	.....	27,908.49	2,610.36	421,764.58	639,782.80	1,165,869.47	72
.....	.....	.....	.....	.....	.....	.....	459,499.28	73
.....	.....	.....	29,111.34	5,185.00	.....	34,296.34	657,408.87	74
.....	.....	.....	167.66	406.18	.....	573.84	302,071.83	75
.....	.....	.....	1,183.46	.....	.....	1,183.46	67,639.12	76
\$ 187,499.37	\$	\$	\$ 71,562.06	\$ 41,301.02	\$ 458,808.15	\$ 759,170.60	\$ 4,004,027.70	77
\$	\$	\$	\$ 2,930.00	\$	\$	\$ 2,930.00	\$ 430,312.16	78
29,915,500.00	400,000.00	.....	123,373.34	2,325.51	.....	30,441,198.85	33,109,711.50	79
.....	.....	.....	42,000.00	.....	.....	42,000.00	1,397,341.81	80
.....	100,000.00	.....	19,420.00	.....	20,000.00	139,420.00	403,589.47	81
81,272,095.92	.....	.....	67,613,781.92	588,726.35	3,174,770.35	152,649,374.54	155,513,867.96	82
.....	.....	.....	.....	1,010.00	.....	1,010.00	123,591.98	83
\$ 111,187,595.92	\$ 500,000.00	\$	\$ 67,801,505.26	\$ 592,061.86	\$ 3,194,770.35	\$ 183,275,933.39	\$ 190,978,414.88	84
\$	\$	\$ 66,335.00	\$ 216.92	\$ 3,938.75	\$	\$ 70,490.67	\$ 5,425,696.07	85
.....	.....	.....	.....	.....	.....	.....	220,035.16	86
.....	.....	.....	830,245.75	1,208,006.15	49,441,048.64	51,479,300.54	136,523,347.58	87
.....	.....	.....	.....	.....	.....	.....	1,617,482.33	88
\$	\$	\$ 66,335.00	\$ 830,462.67	\$ 1,211,944.90	\$ 49,441,048.64	\$ 51,549,791.21	\$ 143,786,561.14	89
\$	\$	\$	\$ 2,494,051.42	\$ 83,998.31	\$ 290,000.00	\$ 2,868,049.73	\$ 57,198,339.94	90
.....	.....	.....	303.39	.....	4,554,929.58	4,555,232.97	8,251,941.15	91
.....	.....	.....	.....	.....	29,113.02	29,113.02	5,010,187.38	92
.....	343,979,827.26	5,939,096.45	122,821,146.21	65,776.63	.....	472,805,846.55	776,100,133.26	93
.....	1,115,000.00	.....	.....	.....	.....	1,115,000.00	2,636,029.45	94
\$	\$ 345,094,827.26	\$ 5,939,096.45	\$ 125,315,501.02	\$ 149,774.94	\$ 4,874,042.60	\$ 481,373,242.27	\$ 849,196,631.18	95

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
96	560	AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF	\$ 1,777,177.46	\$ 693,369.27	\$	\$ 2,470,546.73
97	570	CITRUS, DEPARTMENT OF	\$	\$ 15,226,125.28	\$	\$ 15,226,125.28
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
98	580	Office of the Secretary and Records Administration	\$ 297,455.74	\$ 13,660.28	\$	\$ 311,116.02
99	582	Division of Professions	18,000.00	1,768,167.14	.....	1,786,167.14
100	583	Division of Occupations		1,629,282.68	.....	1,629,282.68
101		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 315,455.74	\$ 3,411,110.10	\$	\$ 3,726,565.84
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
102	590	Administrative Services and Office of the Secretary	\$ 967,099.61	\$ 4,788,458.25	\$	\$ 5,755,557.86
103	591	Division of Planning and Evaluation	419,194.01	8,198,993.53	.....	8,618,187.54
104	593	Division of Corrections	21,622,077.64	9,284,239.00	.....	30,906,316.64
105	594	Division of Youth Services	13,395,293.92	6,004,183.69	.....	19,399,477.61
106	595	Division of Mental Health	43,199,643.18	1,300,455.19	.....	44,500,098.37
107	596	Division of Retardation	31,936,092.80	1,679,870.93	.....	33,615,963.73
108	597	Division of Vocational Rehabilitation	10,600,153.69	25,186,968.15	.....	35,787,121.84
109	598	Division of Family Services		306,677,200.23	.....	306,677,200.23
110	599	Division of Health	11,954,447.45	40,439,183.66	.....	52,393,631.11
111		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 134,094,002.30	\$ 403,559,552.63	\$	\$ 537,653,554.93
112	610	PUBLIC SERVICE COMMISSION	\$	\$ 2,826,120.29	\$	\$ 2,826,120.29
113	620	MILITARY AFFAIRS, DEPARTMENT OF	\$ 1,243,225.87	\$ 247,519.36	\$	\$ 1,490,745.23
114	530	LAW REVISION COMMISSION	\$ 34,543.42	\$	\$	\$ 34,543.42
115	650	LOCAL GOVERNMENT COMMISSION	\$ 808.00	\$	\$	\$ 808.00
710-714		LAW ENFORCEMENT, DEPARTMENT OF				
116	710	Office of Executive Director and Division of Staff Services	\$ 296,333.57	\$ 2,034,535.67	\$	\$ 2,330,869.24
117	711	Division of Administrative Intelligence	857,940.74	358,837.39	.....	1,216,778.13
118	712	Division of Operations	2,173,150.25		.....	2,173,150.25

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$ 12.15	\$ 21,811.71	\$	\$ 21,823.86	\$ 2,492,370.59	96
\$	\$ 7,400,000.00	\$	\$ 2,069.71	\$ 3,326.51	\$	\$ 7,405,396.22	\$ 22,631,521.50	97
\$	\$	\$	\$	\$	\$	\$	\$ 311,116.02	98
.....	350,000.00	.....	24,195.41	6,380.40	.....	380,575.81	2,166,742.95	99
.....	.....	.....	35,105.55	8,486.00	21,972.25	65,563.80	1,694,846.48	100
\$	\$ 350,000.00	\$	\$ 59,300.96	\$ 14,866.40	\$ 21,972.25	\$ 446,139.61	\$ 4,172,705.45	101
\$	\$ 42,551,649.97	\$	\$ 1,990,494.56	\$ 13,557,852.95	\$ 114,741.16	\$ 58,214,738.64	\$ 63,970,296.50	102
.....	.....	.....	57,060.41	.....	89,774.00	146,834.41	8,765,021.95	103
.....	.....	.....	374.59	.....	.....	374.59	30,906,691.23	104
.....	.....	.....	185,563.76	.....	.....	185,563.76	19,585,041.37	105
.....	.....	.....	2,133,231.34	43,108.01	5,900,405.64	8,076,744.99	52,576,843.36	106
.....	.....	.....	55,131.33	3,851.69	1,643,377.72	1,702,360.74	35,318,324.47	107
.....	.....	.....	242,356.03	66.50	19,505.50	261,928.03	36,049,049.87	108
.....	.....	.....	134,360,812.44	67,486.84	528,789.29	134,957,088.57	441,634,288.80	109
2,475,000.00	.....	.....	13,561,353.39	751,358.68	.....	16,787,712.07	69,181,343.18	110
\$ 2,475,000.00	\$ 42,551,649.97	\$	\$ 152,586,377.85	\$ 14,423,724.67	\$ 8,296,593.31	\$ 220,333,345.80	\$ 757,986,900.73	111
\$ 1,285,841.72	\$	\$	\$ 692,445.23	\$ 46,847.56	\$	\$ 2,025,134.51	\$ 4,851,254.80	112
\$	\$	\$	\$ 204.92	\$	\$ 204.92	\$ 409.84	\$ 1,491,155.07	113
\$	\$	\$	\$	\$	\$	\$	\$ 34,543.42	114
\$	\$	\$	\$	\$	\$	\$	\$ 808.00	115
\$	\$	\$	\$	\$	\$	\$	\$ 2,330,869.24	116
.....	.....	.....	.....	.....	.....	.....	1,216,778.13	117
.....	.....	.....	.....	.....	.....	.....	2,173,150.25	118

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
710-714 LAW ENFORCEMENT, DEPARTMENT OF (Continued)						
119	713	Division of Training and Inspection	\$ 150,901.70	\$	\$	\$ 150,901.70
120	714	Division of Criminal Identification and Information	2,522,397.03	235,164.89	.....	2,757,561.92
121		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 6,000,723.29	\$ 2,628,537.95	\$	\$ 8,629,261.24
720-729 GENERAL SERVICES, DEPARTMENT OF						
122	720	Office of Executive Director	\$ 340,491.01	\$	\$	\$ 340,491.01
123	722	Division of Purchasing	557,772.54	.....	.....	557,772.54
124	723	Division of Electronic Data Processing	464,202.08	1,509,867.25	.....	1,974,069.33
	724	Division of Building Construction and Maintenance—Operating	3,331,273.88	1,280,360.65	.....	4,611,634.53
125	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	7,954,891.09	5,341,377.58	.....	13,296,268.67
126	726	Division of Motor Pool	424,646.44	1,027,081.78	.....	1,451,728.22
127	727	Division of Surplus Property .....	.....	604,518.78	.....	604,518.78
128	728	Division of Bond Finance .....	.....	216,759.39	.....	216,759.39
129	729	Division of Communications	421,147.51	156,519.02	.....	577,666.53
131		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 13,494,424.55	\$ 10,136,484.45	\$	\$ 23,630,909.00
730-733 REVENUE, DEPARTMENT OF						
	730	Office of Executive Director and Division of Administration	\$ 689,476.28	\$ 171,659.96	\$	\$ 861,136.24
132		Division of Administration	\$ 689,476.28	\$ 171,659.96	\$	\$ 861,136.24
133	731	Division of Excise Tax	5,188,432.44	201,871.92	.....	5,390,304.36
134	732	Division of Property Tax	222.40	5,310,746.53	.....	5,310,968.93
135		TOTAL DEPARTMENT OF REVENUE	\$ 5,878,131.12	\$ 5,684,278.41	\$	\$ 11,562,409.53
740-745 NATURAL RESOURCES, DEPARTMENT OF						
	740	Office of Executive Director and Division of Administrative Services	\$ 936,879.94	\$ 692,706.18	\$	\$ 1,629,586.12
136		Division of Administrative Services	\$ 936,879.94	\$ 692,706.18	\$	\$ 1,629,586.12
	741	Division of Environmental Research and Protection	4,024.00	509,218.59	.....	513,242.59
137		Division of Environmental Research and Protection	4,024.00	509,218.59	.....	513,242.59
138	742	Division of Marine Resources	3,058,098.27	1,142,581.25	.....	4,200,679.52
139	743	Division of Interior Resources	3,691,449.59	329,152.05	.....	4,020,601.64
140	744	Division of Game and Fresh Water Fish .....	.....	7,024,675.23	.....	7,024,675.23
141	745	Division of Recreation and Parks	104,580.18	8,459,828.03	.....	8,564,408.21
142		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 7,795,031.98	\$ 18,158,161.33	\$	\$ 25,953,193.31
750 INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
143		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	\$ 859,151.29	\$ 553,868.50	\$	\$ 1,413,019.79

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$	\$	\$	\$	150,901.70	119
.....	.....	.....	.....	.....	.....	.....	2,757,561.92	120
\$	\$	\$	\$	\$	\$	\$	8,629,261.24	121
\$	\$	\$	\$	\$	\$	\$	340,491.01	122
.....	.....	.....	.....	.....	.....	.....	557,772.54	123
.....	.....	.....	285,080.71	.....	.....	285,080.71	2,259,150.04	124
.....	.....	872,026.11	29,049.57	39,710.42	.....	940,786.10	5,552,420.63	125
.....	.....	.....	35,000.00	.....	.....	35,000.00	13,331,268.67	126
.....	.....	.....	57,150.00	15,279.00	.....	72,429.00	1,524,157.22	127
.....	.....	.....	10,067.00	69.60	.....	10,136.60	614,655.38	128
.....	.....	219,718.83	8,466,535.25	3,304,223.15	.....	11,990,477.23	12,207,236.62	129
.....	.....	.....	.....	99,477.08	.....	99,477.08	677,143.61	130
\$	\$	\$ 1,091,744.94	\$ 8,882,882.53	\$ 3,458,759.25	\$	\$ 13,433,386.72	\$ 37,064,295.72	131
\$	\$	\$	\$ 43.86	\$	\$	\$ 43.86	\$ 861,180.10	132
140,426,457.04	.....	.....	259,737,269.42	4,207,718.16	6,034,649.96	410,406,094.58	415,796,398.94	133
22,343,359.99	.....	.....	66,999,873.18	111,174.72	2,500.00	89,456,907.89	94,767,876.82	134
\$ 162,769,817.03	\$	\$	\$ 326,737,186.46	\$ 4,318,892.88	\$ 6,037,149.96	\$ 499,863,046.33	\$ 511,425,455.86	135
\$	\$	\$	\$ 654,007.82	\$ 7,641.05	\$ 1,123,398.76	\$ 1,785,047.63	\$ 3,414,633.75	136
.....	.....	.....	1,660,086.00	.....	613,300.00	2,273,386.00	2,786,628.59	137
157,850.98	.....	.....	250,153.66	200.00	.....	408,204.64	4,608,884.16	138
.....	.....	.....	.....	.....	37,687.00	37,687.00	4,058,288.64	139
.....	.....	135,000.00	932,588.87	286.53	15,000.00	1,082,875.40	8,107,550.63	140
.....	5,500,000.00	1,223,482.76	2,178,507.75	67,228.71	2,566,378.27	11,535,597.49	20,100,005.70	141
\$ 157,850.98	\$ 5,500,000.00	\$ 1,358,482.76	\$ 5,675,344.10	\$ 75,356.29	\$ 4,355,764.03	\$ 17,122,798.16	\$ 43,075,991.47	142
\$	\$ 2,000,000.00	\$	\$ 225,973.37	\$ 25,037.13	\$ 36,950.00	\$ 2,287,960.50	\$ 3,700,980.29	143

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	NAME OF DEPARTMENT OR DIVISION	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
760-765 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
	760	Office of Executive Director and				
144		Division of Administrative Services	\$ 1,724,028.75	\$ 2,579,952.27	\$	\$ 4,303,981.02
145	761	Division of Florida Highway Patrol	14,853,498.96	2,263,061.27	.....	17,116,560.23
146	762	Division of Drivers Licenses	4,080,504.15	2,494,711.63	.....	6,575,215.78
147	763	Division of Motor Vehicles	5,547,093.53	.....	.....	5,547,093.53
148		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 26,205,125.39	\$ 7,337,725.17	\$	\$ 33,542,850.56
149	780	PROBATION AND PAROLE COMMISSION	\$ 5,186,854.83	\$ 888,689.42	\$	\$ 6,075,544.25
150	820	COMMISSION OF INTERSTATE COOPERATION	\$ 48,671.29	\$	\$	\$ 48,671.29
151	850	RELIEF ACTS	\$ 102,253.20	\$	\$	\$ 102,253.20
152	900	REPLACEMENT TRUST FUNDS	\$	\$ 135,031.67	\$	\$ 135,031.67
153	000	TRANSFER OF FUNDS UNDER SEC. 215.32 (to Working Capital Fund)	\$	\$	\$	\$
154	950	MISCELLANEOUS	\$	\$	\$	\$
155	990	WORKING CAPITAL FUND	\$	\$	\$	\$
156		TOTAL DISBURSEMENTS	\$ 471,817,315.40	\$1,235,971,356.74	\$	\$1,707,788,672.14

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$	\$	\$	\$	\$ 4,303,981.02	144
.....	.....	.....	5,017.23	.....	.....	5,017.23	17,121,577.46	145
.....	.....	.....	42.90	2,973.27	.....	3,016.17	6,578,231.95	146
3,933,556.77	192,900.00	.....	526,343.65	86,867.41	.....	4,739,667.83	10,286,761.36	147
<u>\$ 3,933,556.77</u>	<u>\$ 193,900.00</u>	<u>\$</u>	<u>\$ 531,403.78</u>	<u>\$ 89,840.68</u>	<u>\$</u>	<u>\$ 4,747,701.23</u>	<u>\$ 38,290,551.79</u>	148
.....	.....	.....	59.85	14,844.14	645.94	15,549.93	6,091,094.18	149
.....	.....	.....	.....	.....	.....	.....	48,671.29	150
.....	.....	.....	.....	.....	.....	.....	102,253.20	151
.....	198,087.67	.....	.....	4,041.83	.....	202,129.50	337,161.17	152
.....	.....	.....	21,321,167.76	.....	.....	21,321,167.76	21,321,167.76	153
.....	.....	.....	60,383.39	4,523,275.26	86,914,764.76	91,498,423.41	91,498,423.41	154
.....	21,718,274.06	.....	.....	.....	.....	21,718,274.06	21,718,274.06	155
<u>\$1,145,799,637.56</u>	<u>\$ 757,816,124.06</u>	<u>\$ 38,790,415.42</u>	<u>\$ 765,755,861.84</u>	<u>\$ 53,833,283.86</u>	<u>\$ 342,435,519.45</u>	<u>\$3,104,430,842.19</u>	<u>\$4,812,219,514.33</u>	156

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND									
110		LEGISLATIVE DEPARTMENT	11.						
		Senate—							
1		Refunds		\$ 725.65	\$	\$	\$	\$	\$
		House of Representatives—							
2		Refunds		348.70	.....	.....	.....	.....	.....
		Legislative Committees—							
3		Refunds		22.62	.....	.....	.....	.....	.....
		Joint Management Committee—							
4		Sale of Publications		14.00	.....	.....	.....	.....	.....
5		Refunds		160.91	.....	.....	.....	.....	.....
		Auditor General—							
6		Transfers		96,339.24	.....	.....	.....	.....	.....
7		Refunds		11,853.45	.....	.....	.....	.....	.....
8		TOTAL LEGISLATIVE DEPARTMENT		\$ 109,464.57	\$	\$	\$	\$	\$
JUDICIAL DEPARTMENT									
210-262		JUDICIAL DEPARTMENT							
210		Supreme Court:							
9		Fees		\$ 27,203.42	\$ 27,203.42	\$	\$	\$	\$
10		Total Supreme Court		\$ 27,203.42	\$ 27,203.42	\$	\$	\$	\$
211		First District Court of Appeal:	35.						
11		Fees		\$ 23,614.50	\$ 23,614.50	\$	\$	\$	\$
12		Total First District Court of Appeal		\$ 23,614.50	\$ 23,614.50	\$	\$	\$	\$
212		Second District Court of Appeal:	35.						
13		Fees		\$ 23,970.13	\$ 23,970.13	\$	\$	\$	\$
14		Total Second District Court of Appeal		\$ 23,970.13	\$ 23,970.13	\$	\$	\$	\$
213		Third District Court of Appeal:	35.						
15		Fees		\$ 39,940.01	\$ 39,940.01	\$	\$	\$	\$
16		Total Third District Court of Appeal		\$ 39,940.01	\$ 39,940.01	\$	\$	\$	\$
214		Fourth District Court of Appeal:	65-294						
17		Fees		\$ 27,098.00	\$ 27,098.00	\$	\$	\$	\$
18		Refunds		33.12	.....	.....	.....	.....	.....
19		Total Fourth District Court of Appeal		\$ 27,131.12	\$ 27,098.00	\$	\$	\$	\$
215		State Attorney Division:							
20		Refunds		\$ 1,057.60	\$	\$	\$	\$	\$
21		Total State Attorney Division		\$ 1,057.60	\$	\$	\$	\$	\$
216		Public Defender Division:							
22		Refunds		\$ 45,132.37	\$	\$	\$	\$	\$
23		Total Public Defender Division		\$ 45,132.37	\$	\$	\$	\$	\$
261		Circuit Courts and Other Related Matters:							
24		Refunds		\$ 213.93	\$	\$	\$	\$	\$
25		Total Circuit Courts and Other Related Matters ..		\$ 213.93	\$	\$	\$	\$	\$
26		TOTAL JUDICIAL DEPARTMENT		\$ 188,263.08	\$ 141,826.06	\$	\$	\$	\$
GOVERNOR									
310		GOVERNOR							
27		Transfers		\$ 519.75	\$	\$	\$	\$	\$
28		Refunds		1,867.51	.....	.....	.....	.....	.....
		Governors' Highway Safety Commission—							
29		Refunds		24,111.31	.....	.....	.....	.....	.....
30		TOTAL GOVERNOR		\$ 26,498.57	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 725.65	\$	\$	\$	\$ 725.65	1
.....	.....	.....	.....	.....	.....	348.70	.....	.....	.....	348.70	2
.....	.....	.....	.....	.....	.....	22.62	.....	.....	.....	22.62	3
.....	.....	14.00	.....	14.00	.....	.....	.....	.....	.....	.....	4
.....	.....	.....	.....	.....	.....	160.91	.....	.....	.....	160.91	5
.....	.....	.....	.....	.....	96,339.24	.....	.....	.....	.....	96,339.24	6
.....	.....	.....	.....	.....	.....	11,853.45	.....	.....	.....	11,853.45	7
\$	\$ 14.00	\$	\$ 14.00	\$	\$ 96,339.24	\$ 13,111.33	\$	\$	\$	\$ 109,450.57	8
\$	\$	\$	\$ 27,203.42	\$	\$	\$	\$	\$	\$	\$	9
\$	\$	\$	\$ 27,203.42	\$	\$	\$	\$	\$	\$	\$	10
\$	\$	\$	\$ 23,614.50	\$	\$	\$	\$	\$	\$	\$	11
\$	\$	\$	\$ 23,614.50	\$	\$	\$	\$	\$	\$	\$	12
\$	\$	\$	\$ 23,970.13	\$	\$	\$	\$	\$	\$	\$	13
\$	\$	\$	\$ 23,970.13	\$	\$	\$	\$	\$	\$	\$	14
\$	\$	\$	\$ 39,940.01	\$	\$	\$	\$	\$	\$	\$	15
\$	\$	\$	\$ 39,940.01	\$	\$	\$	\$	\$	\$	\$	16
\$	\$	\$	\$ 27,098.00	\$	\$	\$	\$	\$	\$	\$	17
.....	.....	.....	.....	.....	.....	33.12	.....	.....	.....	33.12	18
\$	\$	\$	\$ 27,098.00	\$	\$	\$ 33.12	\$	\$	\$	\$ 33.12	19
\$	\$	\$	\$	\$	\$	\$ 1,057.60	\$	\$	\$	\$ 1,057.60	20
\$	\$	\$	\$	\$	\$	\$ 1,057.60	\$	\$	\$	\$ 1,057.60	21
\$	\$	\$	\$	\$	\$	\$ 45,132.37	\$	\$	\$	\$ 45,132.37	22
\$	\$	\$	\$	\$	\$	\$ 45,132.37	\$	\$	\$	\$ 45,132.37	23
\$	\$	\$	\$	\$	\$	\$ 213.93	\$	\$	\$	\$ 213.93	24
\$	\$	\$	\$	\$	\$	\$ 213.93	\$	\$	\$	\$ 213.93	25
\$	\$	\$	\$ 141,826.06	\$	\$	\$ 46,437.02	\$	\$	\$	\$ 46,437.02	26
\$	\$	\$	\$	\$	\$ 519.75	\$	\$	\$	\$	\$ 519.75	27
.....	.....	.....	.....	.....	.....	1,867.51	.....	.....	.....	1,867.51	28
.....	.....	.....	.....	.....	.....	24,111.31	.....	.....	.....	24,111.31	29
\$	\$	\$	\$	\$	\$ 519.75	\$ 25,978.82	\$	\$	\$	\$ 26,498.57	30

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. of Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE	605.03						
31	420	Office of Commissioner and Division of Administration:							
		Refunds		\$ 2,049.13	\$	\$	\$	\$	\$
32		Total Office of Commissioner and Division of Administration		\$ 2,049.13	\$	\$	\$	\$	\$
33	421	Division of Inspection:							
34		Transfers		\$ 48,372.56	\$	\$	\$	\$	\$
		Refunds		537.60	.....	.....	.....	.....	.....
35		Total Division of Inspection		\$ 48,910.16	\$	\$	\$	\$	\$
36	422	Division of Standards:							
		Transfers		\$ 91,715.97	\$	\$	\$	\$	\$
37		Total Division of Standards		\$ 91,715.97	\$	\$	\$	\$	\$
38	423	Division of Chemistry:							
		Transfers		\$ 75.50	\$	\$	\$	\$	\$
39		Total Division of Chemistry		\$ 75.50	\$	\$	\$	\$	\$
40	424	Division of Dairy Industry:							
41		Transfers		\$ 23.35	\$	\$	\$	\$	\$
		Refunds		34.00	.....	.....	.....	.....	.....
42		Total Division of Dairy Industry		\$ 57.35	\$	\$	\$	\$	\$
43	425	Division of Marketing:							
		Transfers		\$ 18,849.70	\$	\$	\$	\$	\$
44		Total Division of Marketing		\$ 18,849.70	\$	\$	\$	\$	\$
45	426	Division of Fruit and Vegetable Inspection:							
		Transfers		\$ 67,023.95	\$	\$	\$	\$	\$
46		Total Division of Fruit and Vegetable Inspection		\$ 67,023.95	\$	\$	\$	\$	\$
47	427	Division of Animal Industry:							
48		Miscellaneous Revenue		\$ 10.00	\$	\$	\$	\$	\$
		Refunds		6,239.48	.....	.....	.....	.....	.....
49		Total Division of Animal Industry		\$ 6,249.48	\$	\$	\$	\$	\$
50	428	Division of Plant Industry:							
51		Transfers		\$ 4,931.06	\$	\$	\$	\$	\$
		Refunds		1,974.44	.....	.....	.....	.....	.....
52		Total Division of Plant Industry		\$ 6,905.50	\$	\$	\$	\$	\$
53	434	Division of Forestry:							
54		Refunds		\$ (347.72)	\$	\$	\$	\$	\$
		Perquisites		139,463.85	.....	.....	.....	.....	.....
55		Total Division of Forestry		\$ 139,116.13	\$	\$	\$	\$	\$
56		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE		\$ 380,952.87	\$	\$	\$	\$	\$
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
440		Office of Comptroller and Division of Administration:							
57		Miscellaneous Revenue		\$ 5,707.10	\$	\$	\$	\$	\$
58		Refunds		7,259.41	.....	.....	.....	.....	.....
59		Total Office of Comptroller and Division of Administration		\$ 12,966.51	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 2,049.13	\$	\$	\$	\$ 2,049.13	31
\$	\$	\$	\$	\$	\$	\$ 2,049.13	\$	\$	\$	\$ 2,049.13	32
\$	\$	\$	\$	\$ 48,372.56	\$	\$	\$	\$	\$	\$ 48,372.56	33
\$	\$	\$	\$	\$	\$	\$ 537.60	\$	\$	\$	\$ 537.60	34
\$	\$	\$	\$	\$ 48,372.56	\$	\$ 537.60	\$	\$	\$	\$ 48,910.16	35
\$	\$	\$	\$	\$ 91,715.97	\$	\$	\$	\$	\$	\$ 91,715.97	36
\$	\$	\$	\$	\$ 91,715.97	\$	\$	\$	\$	\$	\$ 91,715.97	37
\$	\$	\$	\$	\$ 75.50	\$	\$	\$	\$	\$	\$ 75.50	38
\$	\$	\$	\$	\$ 75.50	\$	\$	\$	\$	\$	\$ 75.50	39
\$	\$	\$	\$	\$ 23.35	\$	\$	\$	\$	\$	\$ 23.35	40
\$	\$	\$	\$	\$	\$	\$ 34.00	\$	\$	\$	\$ 34.00	41
\$	\$	\$	\$	\$ 23.35	\$	\$ 34.00	\$	\$	\$	\$ 57.35	42
\$	\$	\$	\$	\$ 18,849.70	\$	\$	\$	\$	\$	\$ 18,849.70	43
\$	\$	\$	\$	\$ 18,849.70	\$	\$	\$	\$	\$	\$ 18,849.70	44
\$	\$	\$	\$	\$ 67,023.95	\$	\$	\$	\$	\$	\$ 67,023.95	45
\$	\$	\$	\$	\$ 67,023.95	\$	\$	\$	\$	\$	\$ 67,023.95	46
\$	\$ 10.00	\$	\$ 10.00	\$	\$	\$	\$	\$	\$	\$	47
\$	\$	\$	\$	\$	\$	\$ 6,239.48	\$	\$	\$	\$ 6,239.48	48
\$	\$ 10.00	\$	\$ 10.00	\$	\$	\$ 6,239.48	\$	\$	\$	\$ 6,239.48	49
\$	\$	\$	\$	\$ 4,931.06	\$	\$	\$	\$	\$	\$ 4,931.06	50
\$	\$	\$	\$	\$	\$	\$ 1,974.44	\$	\$	\$	\$ 1,974.44	51
\$	\$	\$	\$	\$ 4,931.06	\$	\$ 1,974.44	\$	\$	\$	\$ 6,905.50	52
\$	\$	\$	\$	\$	\$	\$ (347.72)	\$	\$	\$	\$ (347.72)	53
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 139,463.85	\$ 139,463.85	54
\$	\$	\$	\$	\$	\$	\$ (347.72)	\$	\$	\$ 139,463.85	\$ 139,116.13	55
\$	\$ 10.00	\$	\$ 10.00	\$ 230,992.09	\$	\$ 10,486.93	\$	\$	\$ 139,463.85	\$ 380,942.87	56
\$	\$ 5,707.10	\$	\$ 5,707.10	\$	\$	\$	\$	\$	\$	\$	57
\$	\$	\$	\$	\$	\$	\$ 7,259.41	\$	\$	\$	\$ 7,259.41	58
\$	\$ 5,707.10	\$	\$ 5,707.10	\$	\$	\$ 7,259.41	\$	\$	\$	\$ 7,259.41	59

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)									
441		Division of Accounting and Auditing:							
60		Travel Agency Permit Fees		\$ 600.00	\$ 600.00	\$	\$	\$	\$
61		Other Grants		800.00	.....	.....	.....	.....	.....
62		Legislative Pay-Gift to State—Refunds		8,646.37	.....	.....	.....	.....	.....
63		Total Division of Accounting and Auditing		\$ 10,046.37	\$ 600.00	\$	\$	\$	\$
442		Division of Banking:							
64		Money Order Licenses		\$ 2,000.00	\$	\$ 2,000.00	\$	\$	\$
65		Total Division of Banking		\$ 2,000.00	\$	\$ 2,000.00	\$	\$	\$
444		Division of Securities:							
66		Fees		\$ 1,197,311.02	\$ 1,197,311.02	\$	\$	\$	\$
67		Miscellaneous Revenue		2,470.00	.....	.....	.....	.....	.....
68		Refunds		205.92	.....	.....	.....	.....	.....
69		Total Division of Securities		\$ 1,199,986.94	\$ 1,197,311.02	\$	\$	\$	\$
70		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER		\$ 1,224,999.82	\$ 1,197,911.02	\$ 2,000.00	\$	\$	\$
450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE							
450		Office of Secretary and Division of Administrative Services:							
71		Refunds		\$ 481.30	\$	\$	\$	\$	\$
72		Total Office of Secretary and Division of Administrative Services		\$ 481.30	\$	\$	\$	\$	\$
452		Division of Archives, History and Records Management:							
73		Refunds		\$ 25.36	\$	\$	\$	\$	\$
74		Total Division of Archives, History and Records Management		\$ 25.36	\$	\$	\$	\$	\$
453		Division of Corporations:							
75		Filing Fees	15.09	\$ 623,209.37	\$ 623,209.37	\$	\$	\$	\$
76		Limited Partnership Fees	620.02	286,285.06	286,285.06	.....	.....	.....	.....
77		Non-Profit Corporation Fees	617.015	57,449.58	57,449.58	.....	.....	.....	.....
78		Private Investigative Agency Fees	63-340	8,460.00	8,460.00	.....	.....	.....	.....
79		Private Employment Agency Fees	449.05	1,605.00	1,605.00	.....	.....	.....	.....
80		Charitable Solicitations Fees	62.218	32,656.50	32,656.50	.....	.....	.....	.....
81		Uniform Commercial Code Fees		277,501.72	277,501.72	.....	.....	.....	.....
82		Private Employment Agency Licenses	440.05	107,555.00	.....	107,555.00	.....	.....	.....
83		Private Investigative Agency Licenses	63-340	82,330.00	.....	82,330.00	.....	.....	.....
84		Charter Tax	698.05	1,142,854.55	.....	.....	1,142,854.55	.....	.....
85		Commission Tax	113.01	323,573.17	.....	.....	323,573.17	.....	.....
86		Corporation Privilege Tax		460,572.95	.....	.....	460,572.95	.....	.....
87		Miscellaneous Revenue	63-340	21,844.29	.....	.....	.....	.....	.....
88		Private Investigative Agency—Miscellaneous		3,060.00	.....	.....	.....	.....	.....
89		Uniform Commercial Code—Miscellaneous		42,201.11	.....	.....	.....	.....	.....
90		Refunds		27.12	.....	.....	.....	.....	.....
91		Total Division of Corporations		\$ 3,471,185.42	\$ 1,287,167.23	\$ 189,885.00	\$ 1,927,000.67	\$	\$
454		Division of Library Services:							
92		Refunds		\$ 588.94	\$	\$	\$	\$	\$
93		Total Division of Library Services		\$ 588.94	\$	\$	\$	\$	\$
455		Division of Cultural Affairs:							
94		Historic Pensacola Preservation—Refunds		\$ 125.00	\$	\$	\$	\$	\$
95		Total Division of Cultural Affairs		\$ 125.00	\$	\$	\$	\$	\$
96		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 3,472,406.02	\$ 1,287,167.23	\$ 189,885.00	\$ 1,927,000.67	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$		\$	\$	\$ 600.00	\$	\$	\$	\$	\$	\$	60
800.00				800.00							61
						8,646.37				8,646.37	62
\$ 800.00				\$ 1,400.00		\$ 8,646.37				\$ 8,646.37	63
\$		\$	\$	\$ 2,000.00	\$	\$	\$	\$	\$	\$	64
\$		\$	\$	\$ 2,000.00	\$	\$	\$	\$	\$	\$	65
\$		\$	\$	\$ 1,197,311.02	\$	\$	\$	\$	\$	\$	66
	2,470.00			2,470.00							67
						205.92				205.92	68
\$	2,470.00			\$ 1,199,781.02	\$	\$ 205.92	\$	\$	\$	\$ 205.92	69
\$ 800.00	\$ 8,177.10			\$ 1,208,888.12		\$ 16,111.70				\$ 16,111.70	70
\$		\$	\$	\$	\$	\$ 481.30	\$	\$	\$	\$ 481.30	71
\$		\$	\$	\$	\$	\$ 481.30	\$	\$	\$	\$ 481.30	72
\$		\$	\$	\$	\$	\$ 25.36	\$	\$	\$	\$ 25.36	73
\$		\$	\$	\$	\$	\$ 25.36	\$	\$	\$	\$ 25.36	74
\$		\$	\$	\$ 623,209.37	\$	\$	\$	\$	\$	\$	75
				286,285.06							76
				57,449.58							77
				8,460.00							78
				1,605.00							79
				32,656.50							80
				277,501.72							81
				107,555.00							82
				82,330.00							83
				1,142,854.55							84
				323,573.17							85
				460,572.95							86
	21,844.29			21,844.29							87
	3,060.00			3,060.00							88
	42,201.11			42,201.11							89
						27.12				27.12	90
\$	\$ 67,105.40	\$	\$	\$ 3,471,158.30	\$	\$ 27.12	\$	\$	\$	\$ 27.12	91
\$		\$	\$	\$	\$	\$ 588.94	\$	\$	\$	\$ 588.94	92
\$		\$	\$	\$	\$	\$ 588.94	\$	\$	\$	\$ 588.94	93
\$		\$	\$	\$	\$	\$ 125.00	\$	\$	\$	\$ 125.00	94
\$		\$	\$	\$	\$	\$ 125.00	\$	\$	\$	\$ 125.00	95
\$	\$ 67,105.40	\$	\$	\$ 3,471,158.30	\$	\$ 1,247.72	\$	\$	\$	\$ 1,247.72	96

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
460		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL							
97		Refunds		\$ 5,241.61	\$	\$	\$	\$	\$
98		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$ 5,241.61	\$	\$	\$	\$	\$
470-479		INSURANCE, DEPARTMENT OF AND TREASURER							
470		Office of Treasurer and Division of Administration:							
99		Miscellaneous Revenue		\$ 232,500.00	\$	\$	\$	\$	\$
100		Municipal Firemens Pensions		73,390.00	.....	.....	.....	.....	.....
101		Municipal Police Officers Retirement		92,392.91	.....	.....	.....	.....	.....
102		Refunds		1,917.14	.....	.....	.....	.....	.....
103		Total Office of Treasurer and Division of Administration		\$ 400,200.05	\$	\$	\$	\$	\$
471		Division of Banking and Collateral Securities:							
104		Lease of Mineral Rights U. S.		\$ 4,691.53	\$	\$	\$	\$	\$
105		U. S. Water Power Account		2.64	.....	.....	.....	.....	.....
106		Miscellaneous Revenue		234.50	.....	.....	.....	.....	.....
107		Interest on Deposits		9,556,309.01	.....	.....	.....	.....	.....
108		Interest on Investments		4,047,921.37	.....	.....	.....	.....	.....
109		Total Division of Banking and Collateral Securities		\$ 13,609,159.05	\$	\$	\$	\$	\$
473		Division of Financial Responsibility:							
110		Interest—Financial Responsibility Certificate of Deposit		\$ 18,375.00	\$	\$	\$	\$	\$
111		Total Division of Financial Responsibility		\$ 18,375.00	\$	\$	\$	\$	\$
475		Division of Insurance Regulation:							
112		State Licenses	649.	\$ 837,382.00	\$	\$ 837,382.00	\$	\$	\$
113		Auto Club Licenses		3,500.00	.....	3,500.00	.....	.....	.....
114		Regulatory Trust Fund		117,374.00	.....	.....	.....	.....	.....
115		Agents and Solicitors County License		12,622.20	.....	.....	.....	.....	.....
116		Total Division of Insurance Regulation		\$ 970,878.20	\$	\$ 840,882.00	\$	\$	\$
476		Division of State Fire Marshal:							
117		Liquified Petroleum Gas		\$ 6,209.20	\$	\$	\$	\$	\$
118		State Fire Marshal		17,131.32	.....	.....	.....	.....	.....
119		Total Division of State Fire Marshal		\$ 23,340.52	\$	\$	\$	\$	\$
120		TOTAL DEPARTMENT OF INSURANCE AND TREASURER		\$ 15,021,952.82	\$	\$ 840,992.00	\$	\$	\$
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION							
481		Commissioner and State Board Staff:							
121		Miscellaneous Revenue		\$ 200.00	\$	\$	\$	\$	\$
122		Refunds		12,224.14	.....	.....	.....	.....	.....
123		Total Commissioner and State Board Staff		\$ 12,424.14	\$	\$	\$	\$	\$
482		Division of Elementary and Secondary Education:							
124		Refunds		\$ 1,098.85	\$	\$	\$	\$	\$
125		Interest of Trust Nursing Scholarships	239.52	27.45	.....	.....	.....	.....	.....
126		Interest of Nursing Scholarships		114.32	.....	.....	.....	.....	.....
127		Interest of Mental Health Scholarships	402.07	2,363.38	.....	.....	.....	.....	.....
128		Interest of General and Preparation of Teachers Scholarships	239.44	567.94	.....	.....	.....	.....	.....
129		Interest of Execeptional Child Scholarships		.50	.....	.....	.....	.....	.....
130		Educational Certification and Service		4,816.61	.....	.....	.....	.....	.....
131		Professional Practices Commission		4,794.04	.....	.....	.....	.....	.....
132		Regional Research and Development Program		200.11	.....	.....	.....	.....	.....
133		Refunds (Grants and Aids)		3,730.00	.....	.....	.....	.....	.....
134		Repayment of Trust Nursing Scholarships		12.55	.....	.....	.....	.....	.....
135		Repayment of Lewis Scholarships		2,323.40	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	* Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	97
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	98
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	99
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	100
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	101
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	102
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	103
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	104
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	105
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	106
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	107
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	108
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	109
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	110
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	111
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	112
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	113
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	114
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	115
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	116
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	117
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	118
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	119
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	120
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	121
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	122
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	123
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	124
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	125
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	126
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	127
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	128
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	129
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	130
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	131
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	132
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	133
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	134
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	135

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)									
Division of Elementary and Secondary Education (Continued)									
136		Repayment of Legislative Scholarships		\$ 230.00	\$	\$	\$	\$	\$
137		Repayment of Nursing Scholarships		1,481.43	.....	.....	.....	.....	.....
138		Repayment of Mental Health Scholarships		7,162.83	.....	.....	.....	.....	.....
139		Repayments of General and Preparation of Teachers Scholarships		5,084.15	.....	.....	.....	.....	.....
140		Repayment of Exceptional Child Scholarships		49.50	.....	.....	.....	.....	.....
141		Total Division of Elementary and Secondary Education		\$ 34,057.06	\$	\$	\$	\$	\$
483		Division of Vocational Education:							
142		Refunds		\$ 87,936.38	\$	\$	\$	\$	\$
143		Total Division of Vocational Education		\$ 87,936.38	\$	\$	\$	\$	\$
484		Division of Community Colleges:							
144		Refunds		\$ 126.67	\$	\$	\$	\$	\$
145		Total Division of Community Colleges		\$ 126.67	\$	\$	\$	\$	\$
485		Florida School for the Deaf and Blind:							
146		Miscellaneous Revenue		\$ 3,001.77	\$	\$	\$	\$	\$
147		Transfers		4,500.00	.....	.....	.....	.....	.....
148		Refunds		2,294.91	.....	.....	.....	.....	.....
149		Perquisites		10,625.39	.....	.....	.....	.....	.....
150		Total Florida School for the Deaf and Blind		\$ 20,422.07	\$	\$	\$	\$	\$
490		Division of Universities:							
151		Refunds		\$ 308.37	\$	\$	\$	\$	\$
152		Total Division of Universities		\$ 308.37	\$	\$	\$	\$	\$
491		University of Florida:							
153		Refunds		\$ 212.40	\$	\$	\$	\$	\$
154		Perquisites		13,646.32	.....	.....	.....	.....	.....
155		Institute of Food and Agricultural Sciences—Refunds		2,600.52	.....	.....	.....	.....	.....
156		College of Veterinary Medicine—Refunds		116.00	.....	.....	.....	.....	.....
157		Total University of Florida		\$ 16,575.24	\$	\$	\$	\$	\$
493		Florida Agricultural and Mechanical University:							
158		Refunds		\$ 5,477.12	\$	\$	\$	\$	\$
159		Total Florida Agricultural and Mechanical University		\$ 5,477.12	\$	\$	\$	\$	\$
494		Florida Technological University:							
160		Refunds		\$ 13,851.72	\$	\$	\$	\$	\$
161		Total Florida Technological University		\$ 13,851.72	\$	\$	\$	\$	\$
495		University of South Florida:							
162		Refunds		\$ 2,079.37	\$	\$	\$	\$	\$
163		Medical Center—Refunds		1,669.00	.....	.....	.....	.....	.....
164		Total University of South Florida		\$ 3,748.37	\$	\$	\$	\$	\$
497		University of West Florida:							
165		Refunds		\$ 134.86	\$	\$	\$	\$	\$
166		Total University of West Florida		\$ 134.86	\$	\$	\$	\$	\$
499		University of North Florida:							
167		Refunds		\$ 12.97	\$	\$	\$	\$	\$
168		Total University of North Florida		\$ 12.97	\$	\$	\$	\$	\$
169		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$ 195,074.97	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									230.00	230.00	136
									1,481.43	1,481.43	137
									7,162.83	7,162.83	138
									5,084.15	5,084.15	139
									49.50	49.50	140
\$	\$	\$ 3,073.59	\$	\$ 3,073.59	\$ 9,610.65	\$	\$ 5,028.96	\$	\$ 16,343.86	\$ 30,983.47	141
\$	\$	\$	\$	\$	\$	\$ 87,936.38	\$	\$	\$	\$ 87,936.38	142
\$	\$	\$	\$	\$	\$	\$ 87,936.38	\$	\$	\$	\$ 87,936.38	143
\$	\$	\$	\$	\$	\$ 126.67	\$	\$	\$	\$	\$ 126.67	144
\$	\$	\$	\$	\$	\$ 126.67	\$	\$	\$	\$	\$ 126.67	145
\$	\$ 3,001.77	\$	\$ 3,001.77	\$	\$	\$	\$	\$	\$	\$	146
					4,500.00					4,500.00	147
						2,294.91				2,294.91	148
									10,625.39	10,625.39	149
\$	\$ 3,001.77	\$	\$ 3,001.77	\$	\$ 4,500.00	\$ 2,294.91	\$	\$	\$ 10,625.39	\$ 17,420.30	150
\$	\$	\$	\$	\$	\$	\$ 308.37	\$	\$	\$	\$ 308.37	151
\$	\$	\$	\$	\$	\$	\$ 308.37	\$	\$	\$	\$ 308.37	152
\$	\$	\$	\$	\$	\$	\$ 212.40	\$	\$	\$	\$ 212.40	153
									13,646.32	13,646.32	154
						2,600.52				2,600.52	155
						116.00				116.00	156
\$	\$	\$	\$	\$	\$	\$ 2,928.92	\$	\$	\$ 13,646.32	\$ 16,575.24	157
\$	\$	\$	\$	\$	\$	\$ 5,477.12	\$	\$	\$	\$ 5,477.12	158
\$	\$	\$	\$	\$	\$	\$ 5,477.12	\$	\$	\$	\$ 5,477.12	159
\$	\$	\$	\$	\$	\$	\$ 13,851.72	\$	\$	\$	\$ 13,851.72	160
\$	\$	\$	\$	\$	\$	\$ 13,851.72	\$	\$	\$	\$ 13,851.72	161
\$	\$	\$	\$	\$	\$	\$ 2,079.37	\$	\$	\$	\$ 2,079.37	162
						1,669.00				1,669.00	163
\$	\$	\$	\$	\$	\$	\$ 3,748.37	\$	\$	\$	\$ 3,748.37	164
\$	\$	\$	\$	\$	\$	\$ 134.86	\$	\$	\$	\$ 134.86	165
\$	\$	\$	\$	\$	\$	\$ 134.86	\$	\$	\$	\$ 134.86	166
\$	\$	\$	\$	\$	\$	\$ 12.97	\$	\$	\$	\$ 12.97	167
\$	\$	\$	\$	\$	\$	\$ 12.97	\$	\$	\$	\$ 12.97	168
\$	\$ 3,201.77	\$ 3,073.59	\$	\$ 6,275.36	\$ 9,610.65	\$ 4,626.67	\$ 133,946.72	\$	\$ 40,615.57	\$ 188,799.61	169

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
510-514		ADMINISTRATION, DEPARTMENT OF							
513		Division of Personnel and Retirement:							
		Retirement of State Officials and Employees—							
170		Circuit Judges Contributions		\$ 13.00	\$	\$	\$	\$	\$
171		Refunds		652.60	.....	.....	.....	.....	.....
172		Total Division of Personnel and Retirement		\$ 665.60	\$	\$	\$	\$	\$
173		TOTAL DEPARTMENT OF ADMINISTRATION		\$ 665.60	\$	\$	\$	\$	\$
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF							
525		Division of Technical Assistance:							
174		Transfers		\$ 1,640.20	\$	\$	\$	\$	\$
175		Refunds		(1.25)	.....	.....	.....	.....	.....
176		Total Division of Technical Assistance		\$ 1,638.95	\$	\$	\$	\$	\$
526		Division of Training and Professional Development:							
		Bureau of Police Standards—							
177		Refunds		\$ 1,237.72	\$	\$	\$	\$	\$
		Florida Fire College—Administrative—	242.						
178		Fees		335.00	335.00	.....	.....	.....	.....
179		Miscellaneous Revenue		5,568.03	.....	.....	.....	.....	.....
180		Refunds		125.00	.....	.....	.....	.....	.....
		Total Division of Training and Professional Development		\$ 7,265.75	\$ 335.00	\$	\$	\$	\$
181		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 8,904.70	\$ 335.00	\$	\$	\$	\$
530-535		BUSINESS REGULATION, DEPARTMENT OF							
530		Office of Executive Director:							
183		Refunds		\$ 116.00	\$	\$	\$	\$	\$
184		Total Office of Executive Director		\$ 116.00	\$	\$	\$	\$	\$
531		Division of Pari-mutuel Wagering:	550						
185		5% Tax		\$ 22,285,003.31	\$	\$	\$ 22,285,003.31	\$	\$
186		Breaks		2,820,794.80	.....	.....	2,820,794.80	.....	.....
187		Breaks Under Chapter 29810		499,175.65	.....	.....	499,175.65	.....	.....
188		Taxes—Bicentennial Commission		350,000.00	.....	.....	350,000.00	.....	.....
189		Miscellaneous Revenue		3,200.00	.....	.....	.....	.....	.....
190		Operating		940,072.32	.....	.....	.....	.....	.....
191		Additional		372,426.93	.....	.....	.....	.....	.....
192		Refunds		11,576.81	.....	.....	.....	.....	.....
193		Total Division of Pari-mutuel Wagering		\$ 27,282,249.82	\$	\$	\$ 25,954,973.76	\$	\$
532		Division of Hotels and Restaurants:							
194		Elevator Inspection Fees		\$ 217,467.13	\$ 217,467.13	\$	\$	\$	\$
195		Licenses	509.071	1,448,758.49	.....	1,448,758.49	.....	.....	.....
196		Fines	509.061	9,595.93	.....	.....	.....	.....	.....
197		Refunds		4,318.15	.....	.....	.....	.....	.....
198		Total Division of Hotels and Restaurants		\$ 1,680,139.70	\$ 217,467.13	\$ 1,448,758.49	\$	\$	\$
533		Division of Installment Land Sales:							
199		Operating		\$ 20,826.71	\$	\$	\$	\$	\$
200		Total Division of Installment Land Sales		\$ 20,826.71	\$	\$	\$	\$	\$
534		Division of Beverage:							
201		Beverage Tax	561.	\$ 140,108,781.69	\$	\$	\$ 140,108,781.69	\$	\$
202		Cigarette—Floor Tax		612,339.89	.....	.....	612,339.89	.....	.....
203		Cigarette Tax Collection		3,174,770.35	.....	.....	.....	.....	.....
204		Cigarette Tax Collection		52,245,149.68	.....	.....	.....	.....	.....
205		Beverage License Collection		4,943,939.69	.....	.....	.....	.....	.....
206		Refunds		4,855.41	.....	.....	.....	.....	.....
207		Total Division of Beverage		\$ 201,089,836.71	\$	\$	\$ 140,721,121.58	\$	\$

†Transfers required by law

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	170
						652.60			13.00	13.00	171
\$	\$	\$	\$	\$	\$	652.60	\$	\$	13.00	665.60	172
\$	\$	\$	\$	\$	\$	652.60	\$	\$	13.00	665.60	173
\$	\$	\$	\$	\$	\$	1,640.20	\$	\$	\$	1,640.20	174
						(1.25)				(1.25)	175
\$	\$	\$	\$	\$	\$	1,640.20	\$	\$	\$	1,638.95	176
\$	\$	\$	\$	\$	\$	1,237.72	\$	\$	\$	1,237.72	177
			335.00								178
	5,568.03		5,568.03								179
						125.00				125.00	180
\$	\$	5,568.03	\$	5,903.03	\$	1,362.72	\$	\$	\$	1,362.72	181
\$	\$	5,568.03	\$	5,903.03	\$	1,640.20	\$	1,361.47	\$	3,001.67	182
\$	\$	\$	\$	\$	\$	116.00	\$	\$	\$	116.00	183
\$	\$	\$	\$	\$	\$	116.00	\$	\$	\$	116.00	184
\$	\$	\$	\$	22,285,003.31	\$	\$	\$	\$	\$	\$	185
			2,820,794.80								186
			499,175.65								187
			350,000.00								188
	3,200.00		3,200.00								189
				940,072.32						940,072.32	190
				372,426.93						372,426.93	191
						11,576.81				11,576.81	192
\$	\$	3,200.00	\$	25,958,173.76	\$	1,312,499.25	\$	11,576.81	\$	1,324,076.06	193
\$	\$	\$	\$	217,467.13	\$	\$	\$	\$	\$	\$	194
			1,448,758.49								195
	9,595.93		9,595.93								196
						4,318.15				4,318.15	197
\$	\$	9,595.93	\$	1,675,821.55	\$	\$	\$	\$	\$	4,318.15	198
\$	\$	\$	\$	\$	20,826.71	\$	\$	\$	\$	20,826.71	199
\$	\$	\$	\$	\$	20,826.71	\$	\$	\$	\$	20,826.71	200
\$	\$	\$	\$	140,108,781.69	\$	\$	\$	\$	\$	\$	201
			612,339.89								202
				3,174,770.35						3,174,770.35	203
					52,245,149.68					52,245,149.68	204
					4,943,939.69					4,943,939.69	205
						4,855.41				4,855.41	206
\$	\$	\$	\$	140,721,121.58	\$	3,174,770.35	\$	57,189,089.37	\$	4,855.41	207

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
BUSINESS REGULATION, DEPARTMENT OF (Continued)									
535		Division of General Regulation:							
208		Certified Shorthand Reporters Fees	65-326	\$ 9,525.00	\$ 9,525.00	\$	\$	\$	\$
209		Labor Union Fees	15.09	1,201.25	1,201.25	.....	.....	.....	.....
210		Electronic Repair Dealers Licenses		85,440.00	.....	85,440.00	.....	.....	.....
211		Total Division of General Regulation		\$ 96,166.25	\$ 10,726.25	\$ 85,440.00	\$	\$	\$
212		TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 230,169,335.19	\$ 228,193.38	\$ 1,534,198.49	\$ 166,676,095.34	\$	\$
540-544		COMMERCE, DEPARTMENT OF							
540		Office of Secretary and Division of Administration:							
213		Special Employment Security		\$ 11,944.68	\$	\$	\$	\$	\$
214		Total Office of Secretary and Division of Administration		\$ 11,944.68	\$	\$	\$	\$	\$
215		Division of Labor and Employment Opportunities:							
216		Workmens Compensation Administration		\$ 147,408.61	\$	\$	\$	\$	\$
217		Workmens Compensation Special Disability		58,449.09	.....	.....	.....	.....	.....
218		Transfers		33.05	.....	.....	.....	.....	.....
219		Refunds		630.26	.....	.....	.....	.....	.....
220		Total Division of Labor and Employment Opportunities		\$ 206,521.01	\$	\$	\$	\$	\$
221		Division of Commercial Development:							
222		Refunds		\$ 4,794.69	\$	\$	\$	\$	\$
223		Total Division of Commercial Development		\$ 4,794.69	\$	\$	\$	\$	\$
224		TOTAL DEPARTMENT OF COMMERCE		\$ 223,260.38	\$	\$	\$	\$	\$
550-555		TRANSPORTATION, DEPARTMENT OF							
552		Division of Transportation Planning:	330						
223		Airport Fees		\$ 142,403.90	\$ 142,403.90	\$	\$	\$	\$
224		Airport Licenses		6,560.00	.....	6,560.00	.....	.....	.....
225		Total Division of Transportation Planning		\$ 148,963.90	\$ 142,403.90	\$ 6,560.00	\$	\$	\$
226		Division of Road Operations:							
227		Outdoor Advertising		\$ 7,333.72	\$	\$	\$	\$	\$
228		Overweight Penalties		39,212.80	.....	.....	.....	.....	.....
229		Total Division of Road Operations		\$ 46,546.52	\$	\$	\$	\$	\$
230		TOTAL DEPARTMENT OF TRANSPORTATION		\$ 195,510.42	\$ 142,403.90	\$ 6,560.00	\$	\$	\$
560		AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF	215.22						
231		Refunds		\$ 17,852.49	\$	\$	\$	\$	\$
232		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL		\$ 17,852.49	\$	\$	\$	\$	\$
570		CITRUS, DEPARTMENT OF							
233		Citrus Advertising		\$ 308,998.60	\$	\$	\$	\$	\$
234		TOTAL DEPARTMENT OF CITRUS		\$ 308,998.60	\$	\$	\$	\$	\$
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF	215.37						
580		Office of Secretary and Records Administration:							
235		Transfers		\$ 21,980.11	\$	\$	\$	\$	\$
236		Total Office of Secretary and Records Administration		\$ 21,980.11	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 9,525.00	\$	\$	\$	\$	\$	\$	\$	208
.....	.....	.....	1,201.25	.....	.....	.....	.....	.....	.....	.....	209
.....	.....	.....	85,440.00	.....	.....	.....	.....	.....	.....	.....	210
\$	\$	\$	\$ 96,166.25	\$	\$	\$	\$	\$	\$	\$	211
\$	\$ 12,795.93	\$	\$ 168,451,283.14	\$ 4,508,096.31	\$ 57,189,089.37	\$ 20,866.37	\$	\$	\$	\$ 61,718,052.05	212
\$	\$	\$	\$	\$ 11,944.68	\$	\$	\$	\$	\$	\$ 11,944.68	213
\$	\$	\$	\$	\$ 11,944.68	\$	\$	\$	\$	\$	\$ 11,944.68	214
\$	\$	\$	\$	\$ 147,408.61	\$	\$	\$	\$	\$	\$ 147,408.61	215
.....	.....	.....	58,449.09	.....	.....	.....	.....	.....	.....	58,449.09	216
.....	.....	.....	.....	.....	33.05	.....	.....	.....	.....	33.05	217
.....	.....	.....	.....	.....	.....	630.26	.....	.....	.....	630.26	218
\$	\$	\$	\$	\$ 205,857.70	\$ 33.05	\$ 630.26	\$	\$	\$	\$ 206,521.01	219
\$	\$	\$	\$	\$	\$	\$ 4,794.69	\$	\$	\$	\$ 4,794.69	220
\$	\$	\$	\$	\$	\$	\$ 4,794.69	\$	\$	\$	\$ 4,794.69	221
\$	\$	\$	\$	\$ 217,802.38	\$ 33.05	\$ 5,424.95	\$	\$	\$	\$ 223,260.38	222
\$	\$	\$	\$ 142,403.90	\$	\$	\$	\$	\$	\$	\$	223
.....	.....	.....	6,560.00	.....	.....	.....	.....	.....	.....	.....	224
\$	\$	\$	\$ 148,963.90	\$	\$	\$	\$	\$	\$	\$	225
\$	\$	\$	\$	\$ 7,333.72	\$	\$	\$	\$	\$	\$ 7,333.72	226
.....	.....	.....	.....	39,212.80	.....	.....	.....	.....	.....	39,212.80	227
\$	\$	\$	\$	\$ 46,546.52	\$	\$	\$	\$	\$	\$ 46,546.52	228
\$	\$	\$	\$ 148,963.90	\$ 46,546.52	\$	\$	\$	\$	\$	\$ 46,546.52	229
\$	\$	\$	\$	\$	\$	\$ 17,852.49	\$	\$	\$	\$ 17,852.49	230
\$	\$	\$	\$	\$	\$	\$ 17,852.49	\$	\$	\$	\$ 17,852.49	231
\$	\$	\$	\$	\$ 308,998.60	\$	\$	\$	\$	\$	\$ 308,998.60	232
\$	\$	\$	\$	\$ 308,998.60	\$	\$	\$	\$	\$	\$ 308,998.60	233
\$	\$	\$	\$	\$	\$ 21,980.11	\$	\$	\$	\$	\$ 21,980.11	234
\$	\$	\$	\$	\$	\$ 21,980.11	\$	\$	\$	\$	\$ 21,980.11	235

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities

GENERAL REVENUE FUND (Continued)
PROFESSIONAL AND OCCUPATIONAL REGULATION,
DEPARTMENT OF (Continued)

582 **Division of Professions:**

236	Accountancy	\$ 22,148.10	\$		\$		\$	
237	Architecture	11,791.25						
238	Podiatry	1,232.75						
239	Chiropractic Examiners	3,271.50						
240	Dental Examiners	15,380.85						
241	Engineer Examiners	17,866.52						
242	Funeral Directors	7,087.20						
243	Foresters	219.45						
244	Medical Examiners—Operating	33,415.83						
245	Medical Examiners—Physical Therapy	926.80						
246	Nursing	44,110.58						
247	Osteopathic Examiners	8,268.00						
248	Psychology	985.50						
249	Landscape Architects	1,597.80						
250	Optometry	4,183.97						
251	Pharmacy	18,120.00						
252	Veterinary Medicine	2,538.24						
253	Nursing Home Administrators	3,730.02						
	Board of Optometry—							
254	Interest	729.46						
255	Payment of Scholarships	12,720.58						
	Board of Pharmacy—							
256	Miscellaneous Revenue	14,800.00						
257	Total Division of Professions	\$ 225,124.40	\$		\$		\$	

583 **Division of Occupations:**

258	Barbers	\$ 14,285.64	\$		\$		\$	
259	Cosmotology	25,422.12						
260	Massage	1,255.90						
261	Naturopathic Examiners	129.50						
262	Dispensing Opticians	2,345.40						
263	Real Estate	69,468.06						
264	Sanitarians	281.00						
265	Florida Construction Industry Licensing Board	49,123.65						
266	Watchmakers Commission	2,136.80						
267	Electrical Contractors Licensing Board	4,395.00						
268	Total Division of Occupations	\$ 168,843.07	\$		\$		\$	
269	TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 415,947.58	\$		\$		\$	

590-599 **HEALTH AND REHABILITATIVE SERVICES,**
DEPARTMENT OF

590 **Office of Secretary and Division of Administrative Services:**

270	Drug Abuse Program—							
	Refunds	\$ 3.00	\$		\$		\$	
271	Total Office of Secretary and Division of Administrative Services	\$ 3.00	\$		\$		\$	

591 **Division of Planning and Evaluation:**

272	Bureau of Community Medical Facilities—							
	Refunds	\$ 890.00	\$		\$		\$	
273	Total Division of Planning and Evaluation	\$ 890.00	\$		\$		\$	

593 **Division of Corrections:**

274	Transfers	\$ 26.21	\$		\$		\$	
275	Refunds	1,315.17						
276	Perquisites	22,249.00						
	Apalachee Correctional Institution—							
277	Refunds	136.23						
278	Perquisites	17,489.75						
	Avon Park Correctional Institution—							
279	Refunds	425.08						
280	Perquisites	18,175.50						

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE				NON-OPERATING RECEIPTS							
DONATIONS												
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.	
\$	\$	\$	\$	\$ 22,148.10	\$	\$	\$	\$	\$	\$ 22,148.10	236	
.				11,791.25						11,791.25	237	
.				1,232.75						1,232.75	238	
.				3,271.50						3,271.50	239	
.				15,380.85						15,380.85	240	
.				17,866.52						17,866.52	241	
.				7,087.20						7,087.20	242	
.				219.45						219.45	243	
.				33,415.83						33,415.83	244	
.				926.80						926.80	245	
.				44,110.58						44,110.58	246	
.				8,268.00						8,268.00	247	
.				985.50						985.50	248	
.				1,597.80						1,597.80	249	
.				4,183.97						4,183.97	250	
.				18,120.00						18,120.00	251	
.				2,538.24						2,538.24	252	
.				3,730.02						3,730.02	253	
.		729.46	729.46								254	
.									12,720.58	12,720.58	255	
.	14,800.00		14,800.00								256	
\$	\$ 14,800.00	\$ 729.46	\$ 15,529.46	\$ 196,874.36	\$	\$	\$	\$	\$ 12,720.58	\$ 209,594.94	257	
\$	\$	\$	\$	\$ 14,285.64	\$	\$	\$	\$	\$	\$ 14,285.64	258	
.				25,422.12						25,422.12	259	
.				1,255.90						1,255.90	260	
.				129.50						129.50	261	
.				2,345.40						2,345.40	262	
.				69,468.06						69,468.06	263	
.				281.00						281.00	264	
.				49,123.65						49,123.65	265	
.				2,136.80						2,136.80	266	
.				4,395.00						4,395.00	267	
\$	\$	\$	\$	\$ 168,843.07	\$	\$	\$	\$	\$	\$ 168,843.07	268	
\$	\$ 14,800.00	\$ 729.46	\$ 15,529.46	\$ 365,717.43	\$ 21,980.11	\$	\$	\$	\$ 12,720.58	\$ 400,418.12	269	
\$	\$	\$	\$	\$	\$	\$ 3.00	\$	\$	\$	\$ 3.00	270	
\$	\$	\$	\$	\$	\$	\$ 3.00	\$	\$	\$	\$ 3.00	271	
\$	\$	\$	\$	\$	\$	\$ 890.00	\$	\$	\$	\$ 890.00	272	
\$	\$	\$	\$	\$	\$	\$ 890.00	\$	\$	\$	\$ 890.00	273	
\$	\$	\$	\$	\$	\$ 26.21	\$	\$	\$	\$	\$ 26.21	274	
.						1,315.17				1,315.17	275	
.									22,249.00	22,249.00	276	
.						136.23				136.23	277	
.									17,489.75	17,489.75	278	
.						425.08				425.08	279	
.									18,175.50	18,175.50	280	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE*

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
HEALTH AND REHABILITATIVE SERVICES,									
DEPARTMENT OF (Continued)									
593		Division of Corrections (Continued)							
		Florida Correctional Institution—							
281		Refunds		\$ 2,607.50	\$	\$	\$	\$	\$
282		Perquisites		4,516.55	.....	.....	.....	.....	.....
		Florida State Prison—							
283		Refunds		6,176.48	.....	.....	.....	.....	.....
284		Perquisites		97,155.97	.....	.....	.....	.....	.....
		Glades Correctional Institution—							
285		Refunds		2,170.26	.....	.....	.....	.....	.....
286		Perquisites		23,059.50	.....	.....	.....	.....	.....
		Sumter Correctional Institution—							
287		Perquisites		19,798.00	.....	.....	.....	.....	.....
		DeSoto Correctional Institution—							
288		Refunds		1,308.00	.....	.....	.....	.....	.....
289		Perquisites		4,128.72	.....	.....	.....	.....	.....
		Reception and Medical Center—							
290		Transfers		33.64	.....	.....	.....	.....	.....
291		Refunds		61.34	.....	.....	.....	.....	.....
292		Perquisites		17,699.75	.....	.....	.....	.....	.....
		Research and Treatment Center—							
293		Perquisites		785.00	.....	.....	.....	.....	.....
		Community Correctional Centers—							
294		Refunds		8,394.77	.....	.....	.....	.....	.....
		Road Prisons—							
295		Refunds		5.59	.....	.....	.....	.....	.....
296		Total Division of Corrections		\$ 247,718.01	\$	\$	\$	\$	\$
594		Division of Youth Services:							
		General Office—							
297		Refunds		\$ 7.52	\$	\$	\$	\$	\$
298		Perquisites		240.24	.....	.....	.....	.....	.....
		Arthur G. Dozier School for Boys at Marianna—							
299		Miscellaneous Revenue		2,475.42	.....	.....	.....	.....	.....
300		Perquisites		19,326.42	.....	.....	.....	.....	.....
		Florida School for Boys at Okeechobee—							
301		Refunds		82.60	.....	.....	.....	.....	.....
302		Perquisites		20,381.40	.....	.....	.....	.....	.....
		Alyce D. McPherson School for Girls at							
		Ocala and Forest Hill—							
303		Refunds		286.29	.....	.....	.....	.....	.....
304		Perquisites		4,547.41	.....	.....	.....	.....	.....
		Gilchrist County Training School—							
305		Refunds		161.93	.....	.....	.....	.....	.....
306		Perquisites		2,898.58	.....	.....	.....	.....	.....
307		Total Division of Youth Services		\$ 50,407.81	\$	\$	\$	\$	\$
595		Division of Mental Health:							
		Administrative—							
308		Refunds		\$ 77.36	\$	\$	\$	\$	\$
309		Perquisites		247.88	.....	.....	.....	.....	.....
		Florida State Hospital—	394.11						
310		Miscellaneous Revenue		1,377,453.31	.....	.....	.....	.....	.....
311		Interest		15.28	.....	.....	.....	.....	.....
312		Refunds		2,070.51	.....	.....	.....	.....	.....
313		Perquisites		118,581.29	.....	.....	.....	.....	.....
		G. Pierce Wood Memorial Hospital—	394.11						
314		Miscellaneous Revenue		853,778.19	.....	.....	.....	.....	.....
315		Transfers		.24	.....	.....	.....	.....	.....
316		Refunds		33.87	.....	.....	.....	.....	.....
317		Perquisites		14,433.70	.....	.....	.....	.....	.....
		Northeast Florida Mental Hospital—							
318		Miscellaneous Revenue		534,234.58	.....	.....	.....	.....	.....
319		Refunds		2,757.44	.....	.....	.....	.....	.....
320		Perquisites		8,664.97	.....	.....	.....	.....	.....
		South Florida State Hospital—	394.11						
321		Miscellaneous Revenue		855,839.15	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						2,607.50				2,607.50	281
									4,516.55	4,516.55	282
						6,176.48				6,176.48	283
									97,155.97	97,155.97	284
						2,170.26				2,170.26	285
									23,059.50	23,059.50	286
									19,798.00	19,798.00	287
						1,308.00				1,308.00	288
									4,128.72	4,128.72	289
					33.64					33.64	290
					61.34					61.34	291
									17,699.75	17,699.75	292
									785.00	785.00	293
						8,394.77				8,394.77	294
						5.59				5.59	295
\$	\$	\$	\$	\$	\$	59.85	\$	\$	\$	225,057.74	296
\$	\$	\$	\$	\$	\$	7.52	\$	\$	\$	7.52	297
									240.24	240.24	298
	2,475.42			2,475.42							299
									19,326.42	19,326.42	300
						82.60				82.60	301
									20,381.40	20,381.40	302
						286.29				286.29	303
									4,547.41	4,547.41	304
						161.93				161.93	305
									2,898.58	2,898.58	306
\$	\$	2,475.42	\$	2,475.42	\$	538.34	\$	\$	\$	47,394.05	307
\$	\$	\$	\$	\$	\$	77.36	\$	\$	\$	77.36	308
									247.88	247.88	309
	1,377,453.31			1,377,453.31							310
		15.28		15.28							311
						2,070.51				2,070.51	312
									118,581.29	118,581.29	313
	853,778.19			853,778.19							314
					.24					.24	315
						33.87				33.87	316
									14,433.70	14,433.70	317
	534,234.58			534,234.58							318
						2,757.44				2,757.44	319
									8,664.97	8,664.97	320
	855,839.15			855,839.15							321

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
HEALTH AND REHABILITATIVE SERVICES,									
DEPARTMENT OF (Continued)									
595		Division of Mental Health (Continued)							
322		Perquisites		\$ 7,475.11	\$	\$	\$	\$	\$
323		Refunds		10,009.55	.....	.....	.....	.....	.....
		Bureau of Alcoholic Rehabilitation—	215.22						
324		Perquisites		539.50	.....	.....	.....	.....	.....
325		Total Division of Mental Health		\$ 3,786,211.93	\$	\$	\$	\$	\$
596		Division of Retardation:							
		Administrative—							
326		Refunds		\$ 16,803.89	\$	\$	\$	\$	\$
327		Perquisites		510.12	.....	.....	.....	.....	.....
		Sunland Training Center at Gainesville—							
328		Miscellaneous Revenue		311,281.95	.....	.....	.....	.....	.....
329		Refunds		329.95	.....	.....	.....	.....	.....
330		Perquisites		38,486.98	.....	.....	.....	.....	.....
		Sunland Training Center at Ft. Myers—							
331		Miscellaneous Revenue		193,333.63	.....	.....	.....	.....	.....
332		Refunds		757.44	.....	.....	.....	.....	.....
333		Perquisites		7,980.36	.....	.....	.....	.....	.....
		Sunland Hospital in Orlando—							
334		Miscellaneous Revenue		202,864.15	.....	.....	.....	.....	.....
335		Refunds		2.78	.....	.....	.....	.....	.....
336		Perquisites		13,782.05	.....	.....	.....	.....	.....
		Sunland Training Center at Marianna—							
337		Miscellaneous Revenue		154,690.55	.....	.....	.....	.....	.....
338		Refunds		.66	.....	.....	.....	.....	.....
339		Perquisites		9,688.47	.....	.....	.....	.....	.....
		Sunland Training Center at Miami—							
340		Miscellaneous Revenue		216,237.05	.....	.....	.....	.....	.....
341		Refunds		55.06	.....	.....	.....	.....	.....
		Sunland Hospital in Tallahassee—							
342		Miscellaneous Revenue		64,672.60	.....	.....	.....	.....	.....
343		Refunds		150.28	.....	.....	.....	.....	.....
344		Perquisites		5,850.54	.....	.....	.....	.....	.....
		Regional Community Center at Jacksonville—							
345		Refunds		2.40	.....	.....	.....	.....	.....
346		Total Division of Retardation		\$ 1,237,480.91	\$	\$	\$	\$	\$
597		Division of Vocational Rehabilitation:							
		Refunds		\$ 15,611.06	\$	\$	\$	\$	\$
		Bureau of Blind Services—							
348		Refunds		3,532.75	.....	.....	.....	.....	.....
349		Total Division of Vocational Rehabilitation		\$ 19,143.81	\$	\$	\$	\$	\$
598		Division of Family Services:							
		General Administration—							
350		Miscellaneous Revenue		\$ 132,840.66	\$	\$	\$	\$	\$
351		Transfers		1,059,066.91	.....	.....	.....	.....	.....
352		Annual Balances		495,554.48	.....	.....	.....	.....	.....
353		Administrative Expense		182,109.01	.....	.....	.....	.....	.....
354		Refunds		288,942.00	.....	.....	.....	.....	.....
		Medical Care Programs—							
355		Refunds		8,311,901.55	.....	.....	.....	.....	.....
356		Total Division of Family Services		\$ 10,470,414.61	\$	\$	\$	\$	\$
599		Division of Health:							
		General Public Health—							
357		Marriage License Fees	382.24	\$ 216,486.00	\$ 216,486.00	\$	\$	\$	\$
358		Birth, Death, etc. Fees	382.35	381,031.31	381,031.31	.....	.....	.....	.....
359		Doctors and Midwives Fees	459.00	18,432.00	18,432.00	.....	.....	.....	.....
360		Hospital Fees	395.04	33,694.00	33,694.00	.....	.....	.....	.....
361		Structural Pest Control Fees	482.06	26,213.00	26,213.00	.....	.....	.....	.....
362		Bedding Inspection Fees		133,085.00	133,085.00	.....	.....	.....	.....
363		Clinical Laboratories Fees	67-248	73,840.20	73,840.20	.....	.....	.....	.....
364		Nursing Home Licenses	400.15	30,287.00		30,287.00	.....	.....	.....
365		Clinical Laboratories Licenses		29,786.17	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS							
DONATIONS											
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
\$	\$	\$	\$	\$	\$	\$ 10,009.55	\$	\$	\$ 7,475.11	\$ 7,475.11	322
										10,009.55	323
									539.50	539.50	324
\$	\$ 3,621,305.23	\$ 15.28	\$ 3,621,320.51	\$	\$.24	\$ 14,948.73	\$	\$	\$ 149,942.45	\$ 164,891.42	325
\$	\$	\$	\$	\$	\$	\$ 16,803.89	\$	\$	\$ 510.12	\$ 16,803.89	326
										510.12	327
	311,281.95		311,281.95								328
						329.95				329.95	329
									38,486.98	38,486.98	330
	193,333.63		193,333.63								331
						757.44				757.44	332
									7,980.36	7,980.36	333
	202,864.15		202,864.15								334
						2.78				2.78	335
									13,782.05	13,782.05	336
	154,690.55		154,690.55								337
						.66				.66	338
									9,688.47	9,688.47	339
	216,237.05		216,237.05								340
						55.06				55.06	341
	64,672.60		64,672.60								342
						150.28				150.28	343
									5,850.54	5,850.54	344
						2.40				2.40	345
\$	\$ 1,143,079.93	\$	\$ 1,143,079.93	\$	\$	\$ 18,102.46	\$	\$	\$ 76,298.52	\$ 94,400.98	346
\$	\$	\$	\$	\$	\$	\$ 15,611.06	\$	\$	\$	\$ 15,611.06	347
						3,532.75				3,532.75	348
\$	\$	\$	\$	\$	\$	\$ 19,143.81	\$	\$	\$	\$ 19,143.81	349
\$	\$ 132,840.66	\$	\$ 132,840.66	\$	\$	\$	\$	\$	\$	\$	350
					1,059,066.91					1,059,066.91	351
					495,554.48					495,554.48	352
					182,109.01					182,109.01	353
						288,942.00				288,942.00	354
						8,311,901.55				8,311,901.55	355
\$	\$ 132,840.66	\$	\$ 132,840.66	\$	\$ 1,736,730.40	\$ 8,600,843.55	\$	\$	\$	\$ 10,337,573.95	356
\$	\$	\$	\$ 216,486.00	\$	\$	\$	\$	\$	\$	\$	357
			381,031.31								358
			18,432.00								359
			33,694.00								360
			26,213.00								361
			133,085.00								362
			73,840.20								363
			30,287.00								364
	29,786.17		29,786.17								365

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)									
599		Division of Health (Continued)							
		General Public Health (Continued)							
366		Transfers		\$ 15,000.00	\$	\$	\$	\$	\$
367		Refunds		66.48	.....	.....	.....	.....	.....
		Board of Health—Scholarships—							
368		Refunds		42,745.28	.....	.....	.....	.....	.....
		Bureau of Tuberculosis Control—Administrative—							
369		Refunds		72.55	.....	.....	.....	.....	.....
370		Perquisites		33,502.96	.....	.....	.....	.....	.....
		Examining and Licensing Boards—							
371		Pest Control		4,262.00	.....	.....	.....	.....	.....
372		Total Division of Health		\$ 1,038,503.95	\$ 882,781.51	\$ 30,287.00	\$	\$	\$
373		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 16,850,774.03	\$ 882,781.51	\$ 30,287.00	\$	\$	\$
610		PUBLIC SERVICE COMMISSION							
374		Miscellaneous Revenue		\$ 6,925.00	\$	\$	\$	\$	\$
375		*Auto Transportation Tax		494,564.13	.....	.....	.....	.....	.....
376		TOTAL PUBLIC SERVICE COMMISSION		\$ 501,489.13	\$	\$	\$	\$	\$
620		MILITARY AFFAIRS, DEPARTMENT OF							
377		Miscellaneous Revenue		\$ 148.04	\$	\$	\$	\$	\$
378		Refunds		5,851.21	.....	.....	.....	.....	.....
379		TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$ 5,999.25	\$	\$	\$	\$	\$
630		LAW REVISION COMMISSION							
380		Refunds		\$ 5.00	\$	\$	\$	\$	\$
381		TOTAL LAW REVISION COMMISSION		\$ 5.00	\$	\$	\$	\$	\$
710-714		LAW ENFORCEMENT, DEPARTMENT OF							
710		Executive Director and Division of Staff Services:							
382		Refunds		\$ 5,357.49	\$	\$	\$	\$	\$
383		Florida Police Academy—							
		Miscellaneous Revenue		910,545.85	.....	.....	.....	.....	.....
384		Total Executive Director and Division of Staff Services		\$ 915,903.34	\$	\$	\$	\$	\$
385		TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 915,903.34	\$	\$	\$	\$	\$
723		GENERAL SERVICES, DEPARTMENT OF							
		Division of Electronic Data Processing Services:							
386		Refunds		\$ 1,016.00	\$	\$	\$	\$	\$
387		Total Division of Electronic Data Processing Services		\$ 1,016.00	\$	\$	\$	\$	\$
724		Division of Building Construction and Maintenance:							
388		Transfers		\$ 11,943.54	\$	\$	\$	\$	\$
389		Refunds		94,926.86	.....	.....	.....	.....	.....
390		Total Division of Building Construction and Maintenance		\$ 106,870.40	\$	\$	\$	\$	\$
726		Division of Motor Pool—General Activities:							
391		Refunds		\$ 104,923.68	\$	\$	\$	\$	\$
392		Total Division of Motor Pool—General Activities		\$ 104,923.68	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 15,000.00	\$	\$	\$	\$	\$ 15,000.00	366
.....	.....	.....	.....	.....	.....	66.48	.....	.....	.....	66.48	367
.....	.....	.....	.....	.....	.....	42,745.28	.....	.....	.....	42,745.28	368
.....	.....	.....	.....	.....	.....	72.55	.....	.....	.....	72.55	369
.....	.....	.....	.....	.....	.....	.....	.....	.....	33,502.96	33,502.96	370
.....	.....	.....	.....	4,262.00	.....	.....	.....	.....	.....	4,262.00	371
\$	\$ 29,786.17	\$	\$ 942,854.68	\$ 4,262.00	\$ 15,000.00	\$ 42,884.31	\$	\$	\$ 33,502.96	\$ 95,649.27	372
\$	\$ 4,929,487.41	\$ 15.28	\$ 5,842,571.20	\$ 4,262.00	\$ 1,751,790.49	\$ 8,719,954.62	\$	\$	\$ 532,195.72	\$ 11,008,202.83	373
\$	\$ 6,925.00	\$	\$ 6,925.00	\$	\$	\$	\$	\$	\$	\$	374
.....	.....	.....	.....	.....	494,564.13	.....	.....	.....	.....	494,564.13	375
\$	\$ 6,925.00	\$	\$ 6,925.00	\$	\$ 494,564.13	\$	\$	\$	\$	\$ 494,564.13	376
\$	\$ 148.04	\$	\$ 148.04	\$	\$	\$	\$	\$	\$	\$	377
.....	.....	.....	.....	.....	.....	5,851.21	.....	.....	.....	5,851.21	378
\$	\$ 148.04	\$	\$ 148.04	\$	\$	\$ 5,851.21	\$	\$	\$	\$ 5,851.21	379
\$	\$ 5.00	\$	\$ 5.00	\$	\$	\$	\$	\$	\$	\$	380
\$	\$ 5.00	\$	\$ 5.00	\$	\$	\$	\$	\$	\$	\$	381
\$	\$	\$	\$	\$	\$	\$ 5,357.49	\$	\$	\$	\$ 5,357.49	382
.....	910,545.85	.....	910,545.85	.....	.....	.....	.....	.....	.....	.....	383
\$	\$ 910,545.85	\$	\$ 910,545.85	\$	\$	\$ 5,357.49	\$	\$	\$	\$ 5,357.49	384
\$	\$ 910,545.85	\$	\$ 910,545.85	\$	\$	\$ 5,357.49	\$	\$	\$	\$ 5,357.49	385
\$	\$	\$	\$	\$	\$	\$ 1,016.00	\$	\$	\$	\$ 1,016.00	386
\$	\$	\$	\$	\$	\$	\$ 1,016.00	\$	\$	\$	\$ 1,016.00	387
\$	\$	\$	\$	\$	\$ 11,943.54	\$	\$	\$	\$	\$ 11,943.54	388
.....	.....	.....	.....	.....	.....	94,926.86	.....	.....	.....	94,926.86	389
\$	\$	\$	\$	\$	\$ 11,943.54	\$ 94,926.86	\$	\$	\$	\$ 106,870.40	390
\$	\$	\$	\$	\$	\$	\$ 104,923.68	\$	\$	\$	\$ 104,923.68	391
\$	\$	\$	\$	\$	\$	\$ 104,923.68	\$	\$	\$	\$ 104,923.68	392

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
GENERAL SERVICES, DEPARTMENT OF (Continued)									
728		Division of Bond Finances:							
393		Transfers		\$ 5,340.00	\$	\$	\$	\$	\$
394		Total Division of Bond Finances		\$ 5,340.00	\$	\$	\$	\$	\$
729		Division of Communications:							
395		Refunds		\$ 29,147.76	\$	\$	\$	\$	\$
396		Total Division of Communications		\$ 29,147.76	\$	\$	\$	\$	\$
397		TOTAL DEPARTMENT OF GENERAL SERVICES		\$ 247,297.84	\$	\$	\$	\$	\$
REVENUE, DEPARTMENT OF									
731		Division of Excise Tax:							
398		Sales and Use Tax Permit Fees	212.18	\$ 60,248.00	\$ 60,248.00	\$	\$	\$	\$
399		Occupational Licenses	205.00	3,982,653.22	3,982,653.22	3,982,653.22			
400		Special Motor Fuel Licenses	209.05	2,060.00		2,060.00			
401		Gasoline Dealers Distributors	207.02	120.00		120.00			
402		Gasoline Dealers Licenses	208.03	61,590.00		61,590.00			
403		Sales and Use Tax	212.20	875,767,558.57		875,767,558.57			
404		Documentary Stamps	201.	58,595,157.12		58,595,157.12			
405		Corporation Capital Stock Tax	308.33	3,043,052.93		3,043,052.93			
406		Corporation Privilege Tax		9,966,264.73		9,966,264.73			
407		Corporation Income Tax		27,873,659.44		27,873,659.44			
408		Gasoline Tax—5 Cents		5,673,849.31					
409		Special Motor Fuel Tax—5 Cents		360,800.65					
410		Transfers		14,265,835.00					
411		†Oil and Gas Tax		803,790.14					
412		†Agricultural and Commercial Fishermen Refunds		2,570.00					
413		†Retail Dealers 2% Gasoline Tax Refunds		32,344.00					
414		Tax on Severance of Minerals		611,452.64					
415		City Transit Systems Gasoline and Special Fuel Tax Refunds		32.00					
416		†2% Premium Tax		31,179,850.31					
417		†Gross Receipts Tax—Express Companies		5,208.45					
418		Refunds		947.76					
419		Total Division of Excise Tax		\$1,032,289,044.27	\$ 60,248.00	\$ 4,046,423.22	\$ 975,245,692.79	\$	\$
732		Division of Property Tax:							
420		Inheritance and Estate Tax:	198.	\$ 31,341,393.45	\$	\$	\$ 31,341,393.45	\$	\$
421		Tax Certificate Fund		41,424.45			41,424.45		
422		†Intangible Tax		65,000,000.00					
423		Refunds		2,520.87					
424		Total Division of Property Tax		\$ 96,385,338.77	\$	\$	\$ 31,382,817.90	\$	\$
425		TOTAL DEPARTMENT OF REVENUE		\$1,128,674,383.04	\$ 60,248.00	\$ 4,046,423.22	\$1,006,628,510.69	\$	\$
740-745		NATURAL RESOURCES, DEPARTMENT OF							
740		Office of Executive Director and Division of Administrative Services:							
426		Oil Account Fees	370.	\$ 5,680.00	\$ 5,680.00	\$	\$	\$	\$
427		Licenses		112,820.00		112,820.00			
428		Miscellaneous Revenue		53,416.30					
429		Motor Boat Revolving		93,879.00					
430		Transfers		10,842.42					
431		Total Office of Executive Director and Division of Administrative Services		\$ 276,637.72	\$ 5,680.00	\$ 112,820.00	\$	\$	\$
742		Division of Marine Resources:							
432		Motorboat Revolving Trust Fund—Licenses		\$ 2,887.83	\$	\$	\$	\$	\$
433		Transfers		42.80					
434		Total Division of Marine Resources		\$ 2,930.63	\$	\$	\$	\$	\$

†Transfers required by law

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$ 5,340.00	\$	\$	\$	\$	\$	\$ 5,340.00	393
\$	\$	\$	\$	\$ 5,340.00	\$	\$	\$	\$	\$	\$ 5,340.00	394
\$	\$	\$	\$	\$	\$	\$ 29,147.76	\$	\$	\$	\$ 29,147.76	395
\$	\$	\$	\$	\$	\$	\$ 29,147.76	\$	\$	\$	\$ 29,147.76	396
\$	\$	\$	\$	\$ 5,340.00	\$ 11,943.54	\$ 230,014.30	\$	\$	\$	\$ 247,297.84	397
\$	\$	\$	\$ 60,248.00	\$	\$	\$	\$	\$	\$	\$	398
\$	\$	\$	3,982,653.22	\$	\$	\$	\$	\$	\$	\$	399
\$	\$	\$	2,060.00	\$	\$	\$	\$	\$	\$	\$	400
\$	\$	\$	120.00	\$	\$	\$	\$	\$	\$	\$	401
\$	\$	\$	61,590.00	\$	\$	\$	\$	\$	\$	\$	402
\$	\$	\$	875,767,558.57	\$	\$	\$	\$	\$	\$	\$	403
\$	\$	\$	58,595,157.12	\$	\$	\$	\$	\$	\$	\$	404
\$	\$	\$	3,043,052.93	\$	\$	\$	\$	\$	\$	\$	405
\$	\$	\$	9,966,264.73	\$	\$	\$	\$	\$	\$	\$	406
\$	\$	\$	27,873,659.44	\$	\$	\$	\$	\$	\$	\$	407
\$	\$	\$	5,673,849.31	\$	\$	\$	\$	\$	\$	5,673,849.31	408
\$	\$	\$	360,800.65	\$	\$	\$	\$	\$	\$	360,800.65	409
\$	\$	\$	\$	\$	14,265,835.00	\$	\$	\$	\$	14,265,835.00	410
\$	\$	\$	\$	\$	803,790.14	\$	\$	\$	\$	803,790.14	411
\$	\$	\$	\$	\$	2,570.00	\$	\$	\$	\$	2,570.00	412
\$	\$	\$	\$	\$	32,344.00	\$	\$	\$	\$	32,344.00	413
\$	\$	\$	\$	\$	611,452.64	\$	\$	\$	\$	611,452.64	414
\$	\$	\$	\$	\$	32.00	\$	\$	\$	\$	32.00	415
\$	\$	\$	\$	\$	31,179,850.31	\$	\$	\$	\$	31,179,850.31	416
\$	\$	\$	\$	\$	5,208.45	\$	\$	\$	\$	5,208.45	417
\$	\$	\$	\$	\$	\$	947.76	\$	\$	\$	947.76	418
\$	\$	\$	\$ 979,352,364.01	\$ 6,034,649.96	\$ 46,901,082.54	\$ 947.76	\$	\$	\$	\$ 52,936,680.26	419
\$	\$	\$	\$ 31,341,393.45	\$	\$	\$	\$	\$	\$	\$	420
\$	\$	\$	41,424.45	\$	\$	\$	\$	\$	\$	\$	421
\$	\$	\$	\$	\$	65,000,000.00	\$	\$	\$	\$	65,000,000.00	422
\$	\$	\$	\$	\$	\$	2,520.87	\$	\$	\$	2,520.87	423
\$	\$	\$	\$ 31,382,817.90	\$	\$ 65,000,000.00	\$ 2,520.87	\$	\$	\$	\$ 65,002,520.87	424
\$	\$	\$	\$1,010,735,181.91	\$ 6,034,649.96	\$111,901,082.54	\$ 3,468.63	\$	\$	\$	\$ 117,939,201.13	425
\$	\$	\$	\$ 5,680.00	\$	\$	\$	\$	\$	\$	\$	426
\$	\$	\$	112,820.00	\$	\$	\$	\$	\$	\$	\$	427
\$	53,416.30	\$	53,416.30	\$	\$	\$	\$	\$	\$	\$	428
\$	\$	\$	\$	93,879.00	\$	\$	\$	\$	\$	93,879.00	429
\$	\$	\$	\$	\$	\$	10,842.42	\$	\$	\$	10,842.42	430
\$	\$ 53,416.30	\$	\$ 171,916.30	\$ 93,879.00	\$	\$ 10,842.42	\$	\$	\$	\$ 104,721.42	431
\$	\$	\$	\$	\$ 2,887.83	\$	\$	\$	\$	\$	\$ 2,887.83	432
\$	\$	\$	\$	\$	\$	42.80	\$	\$	\$	42.80	433
\$	\$	\$	\$	\$ 2,887.83	\$	\$ 42.80	\$	\$	\$	\$ 2,930.63	434

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
NATURAL RESOURCES, DEPARTMENT OF (Continued)									
743		Division of Interior Resources:							
435		Refunds		\$ 502.11	\$	\$	\$	\$	\$
436		Total Division of Interior Resources		\$ 502.11	\$	\$	\$	\$	\$
744		Division of Game and Fresh Water Fish:							
437		Refunds		\$ 163,606.00	\$	\$	\$	\$	\$
438		Total Division of Game and Fresh Water Fish		\$ 163,606.00	\$	\$	\$	\$	\$
745		Division of Recreation and Parks:							
439		Refunds		\$ 146.16	\$	\$	\$	\$	\$
440		Perquisites		113,797.72	.....	.....	.....	.....	.....
441		Total Division of Recreation and Parks		\$ 113,943.88	\$	\$	\$	\$	\$
442		TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 557,620.34	\$ 5,680.00	\$ 112,820.00	\$	\$	\$
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF							
443		Transfers		\$ 36,039.92	\$	\$	\$	\$	\$
444		Murphy Act—Land Sales		227,637.53	.....	.....	.....	.....	.....
445		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT FUND		\$ 263,677.45	\$	\$	\$	\$	\$
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF							
760		Office of Executive Director and Division of Administrative Services:							
446		Miscellaneous Revenue		\$ 11.00	\$	\$	\$	\$	\$
447		Refunds		310.64	.....	.....	.....	.....	.....
448		Total Office of Executive Director and Division of Administrative Services		\$ 321.64	\$	\$	\$	\$	\$
761		Division of Florida Highway Patrol:							
449		Motor Vehicle Inspection Fees	67-307	\$ 1,967,740.30	\$ 1,967,740.30	\$	\$	\$	\$
450		Miscellaneous Revenue		10,348.27	.....	.....	.....	.....	.....
451		Interest		78.58	.....	.....	.....	.....	.....
452		Transfers		44,674.66	.....	.....	.....	.....	.....
453		Total Division of Florida Highway Patrol		\$ 2,022,841.81	\$ 1,967,740.30	\$	\$	\$	\$
762		Division of Drivers License:							
454		Driver Education Fees	322.	\$ 2,405,613.93	\$ 2,405,613.93	\$	\$	\$	\$
455		Driver Examination Fees		6,360,639.00	6,360,639.00	.....	.....	.....	.....
456		Drivers Licenses		5,878,409.85	.....	5,878,409.85	.....	.....	.....
457		Driver School Licenses		7,250.00	.....	7,250.00	.....	.....	.....
458		Miscellaneous Revenue		57,658.70	.....	.....	.....	.....	.....
459		Refunds		66,797.88	.....	.....	.....	.....	.....
460		Total Division of Drivers License		\$ 14,776,369.36	\$ 8,766,252.93	\$ 5,885,659.85	\$	\$	\$
763		Division of Motor Vehicles:							
461		Auto Title and Lien Fees	319.	\$ 6,669,847.76	\$ 6,669,847.76	\$	\$	\$	\$
462		Mobile Home Seal Fees		203,828.50	203,828.50	.....	.....	.....	.....
463		Motor Vehicle Licenses		98,370,724.49	.....	98,370,724.49	.....	.....	.....
464		Miscellaneous Revenue		337,695.62	.....	.....	.....	.....	.....
465		†Distributions—Transfers Required by Law		434,296.51	.....	.....	.....	.....	.....
466		Refunds		3,744.63	.....	.....	.....	.....	.....
467		Total Division of Motor Vehicles		\$ 106,020,137.51	\$ 6,873,676.26	\$ 98,370,724.49	\$	\$	\$
468		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 122,819,670.32	\$ 17,607,669.49	\$ 104,256,384.34	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 502.11	\$	\$	\$	\$ 502.11	435
\$	\$	\$	\$	\$	\$	\$ 502.11	\$	\$	\$	\$ 502.11	436
\$	\$	\$	\$	\$ 163,606.00	\$	\$	\$	\$	\$	\$ 163,606.00	437
\$	\$	\$	\$	\$ 163,606.00	\$	\$	\$	\$	\$	\$ 163,606.00	438
\$	\$	\$	\$	\$	\$	\$ 146.16	\$	\$	\$	\$ 146.16	439
\$	\$	\$	\$	\$	\$	\$	\$	\$	113,797.72	113,797.72	440
\$	\$	\$	\$	\$	\$	\$ 146.16	\$	\$	\$ 113,797.72	\$ 113,943.88	441
\$	\$ 53,416.30	\$	\$	\$ 171,916.30	\$ 260,372.83	\$ 11,533.49	\$	\$	\$ 113,797.72	\$ 385,704.04	442
\$	\$	\$	\$	\$ 36,039.92	\$	\$	\$	\$	\$	\$ 36,039.92	443
\$	\$	\$	\$	\$	\$	\$	\$	\$	*227,637.53	227,637.53	444
\$	\$	\$	\$	\$ 36,039.92	\$	\$	\$	\$	\$ 227,637.53	\$ 263,677.45	445
\$	\$ 11.00	\$	\$	\$ 11.00	\$	\$	\$	\$	\$	\$	446
\$	\$	\$	\$	\$	\$	310.64	\$	\$	\$	310.64	447
\$	\$ 11.00	\$	\$	\$ 11.00	\$	\$ 310.64	\$	\$	\$	\$ 310.64	448
\$	\$	\$	\$	\$ 1,967,740.30	\$	\$	\$	\$	\$	\$	449
\$	10,348.27	\$	\$	10,348.27	\$	\$	\$	\$	\$	\$	450
\$	\$	78.58	\$	78.58	\$	\$	\$	\$	\$	\$	451
\$	\$	\$	\$	\$	\$	44,674.66	\$	\$	\$	44,674.66	452
\$	\$ 10,348.27	\$ 78.58	\$	\$ 1,978,167.15	\$	\$ 44,674.66	\$	\$	\$	\$ 44,674.66	453
\$	\$	\$	\$	\$ 2,405,613.93	\$	\$	\$	\$	\$	\$	454
\$	\$	\$	\$	6,360,639.00	\$	\$	\$	\$	\$	\$	455
\$	\$	\$	\$	5,878,409.85	\$	\$	\$	\$	\$	\$	456
\$	\$	\$	\$	7,250.00	\$	\$	\$	\$	\$	\$	457
\$	57,658.70	\$	\$	57,658.70	\$	\$	\$	\$	\$	\$	458
\$	\$	\$	\$	\$	\$	66,797.88	\$	\$	\$	66,797.88	459
\$	\$ 57,658.70	\$	\$	\$ 14,709,571.48	\$	\$ 66,797.88	\$	\$	\$	\$ 66,797.88	460
\$	\$	\$	\$	\$ 6,669,847.76	\$	\$	\$	\$	\$	\$	461
\$	\$	\$	\$	203,828.50	\$	\$	\$	\$	\$	\$	462
\$	\$	\$	\$	98,370,724.49	\$	\$	\$	\$	\$	\$	463
\$	337,695.62	\$	\$	337,695.62	\$	\$	\$	\$	\$	\$	464
\$	\$	\$	\$	\$	434,296.51	\$	\$	\$	\$	434,296.51	465
\$	\$	\$	\$	\$	3,744.63	\$	\$	\$	\$	3,744.63	466
\$	\$ 337,695.62	\$	\$	\$ 105,582,096.37	\$ 434,296.51	\$ 3,744.63	\$	\$	\$	\$ 438,041.14	467
\$	\$ 405,713.59	\$ 78.58	\$	\$ 122,269,846.00	\$ 434,296.51	\$ 115,527.81	\$	\$	\$	\$ 549,824.32	468

*See notation at end of schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)									
780		PROBATION AND PAROLE COMMISSION							
469		Refunds		\$ 579.00	\$	\$	\$	\$	\$
		TOTAL PROBATION AND PAROLE COMMISSION		\$ 579.00	\$	\$	\$	\$	\$
950		MISCELLANEOUS							
471		Refund of Overpayment of Taxes— Refunds		\$ (27,678.75)	\$	\$	\$	\$	\$
472		TOTAL MISCELLANEOUS		\$ (27,678.75)	\$	\$	\$	\$	\$
473		SUB-TOTAL GENERAL REVENUE FUND		\$1,522,775,049.28	\$21,554,215.59	\$111,019,440.05	\$1,175,231,606.70	\$	\$
474		12 Month Old Warrants Cancelled and Restored		85,881.76	.....	.....	.....	.....	.....
475		Prior Year Warrants Cancelled and Restored		33,878.88	.....	.....	.....	.....	.....
476		TOTAL GENERAL REVENUE FUND		\$1,522,894,809.92	\$21,554,215.59	\$111,019,440.05	\$1,175,231,606.70	\$	\$
TRUST FUND									
110		LEGISLATIVE DEPARTMENT							
477		Auditor General—Municipal Audit Trust Fund		\$ 79,183.48	\$	\$	\$	\$	\$ 79,183.48
478		Florida Criminal Code Revision		11,700.00	.....	.....	.....	.....	.....
479		TOTAL LEGISLATIVE DEPARTMENT		\$ 90,883.48	\$	\$	\$	\$	\$ 79,183.48
210-262		JUDICIAL DEPARTMENT							
215		State Attorney Division:							
480		Sixth Judicial Circuit—Grants and Donations Fund		\$ 29,015.00	\$	\$	\$	\$ 17,835.00	\$
481		Total State Attorney Division		\$ 29,015.00	\$	\$	\$	\$ 17,835.00	\$
216		Public Defender Division:							
482		Second Judicial Circuit—Grants and Donations Fund		\$ 22,954.00	\$	\$	\$	\$ 22,954.00	\$
483		Total Public Defender Division		\$ 22,954.00	\$	\$	\$	\$ 22,954.00	\$
484		TOTAL JUDICIAL DEPARTMENT		\$ 51,969.00	\$	\$	\$	\$ 40,789.00	\$
310		GOVERNOR							
485		Governor's Highway Safety Commission Trust Fund ...	215.32	\$ 1,897,794.73	\$	\$	\$	\$ 1,875,718.07	\$
486		Grants and Donations Trust Fund		21,089.26	.....	.....	.....	6,374.00	.....
487		Governor's Council on Criminal Justice		12,585,115.31	.....	.....	.....	11,842,536.77	.....
488		Governor's Council on Criminal Justice— Block Grant Matching		460,585.00	.....	.....	.....	.....	.....
489		TOTAL GOVERNOR		\$ 14,964,584.30	\$	\$	\$	\$ 13,724,628.84	\$
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE							
420		Office of Commissioner and Division of Administration:							
490		Administrative Trust Fund		\$ 1,393,491.01	\$	\$	\$	\$	\$
491		Harness Horse Racing Trust Fund		75,591.24	.....	.....	75,591.24	.....	.....
492		Quarter Horse Racing Trust Fund		15,951.66	.....	.....	15,951.66	.....	.....
493		Total Office of Commissioner and Division of Administration		\$ 1,485,033.91	\$	\$	\$ 91,542.90	\$	\$
421		Division of Inspection:							
494		General Inspection Trust Fund		\$ 2,388,866.54	\$ 1,927,743.01	\$	\$	\$ 8,822.17	\$
495		Total Division of Inspection		\$ 2,388,866.54	\$ 1,927,743.01	\$	\$	\$ 8,822.17	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 579.00	\$	\$	\$	\$ 579.00	469
\$	\$	\$	\$	\$	\$	\$ 579.00	\$	\$	\$	\$ 579.00	470
\$	\$	\$	\$	\$	\$	\$ (27,678.75)	\$	\$	\$	\$ (27,678.75)	471
\$	\$	\$	\$	\$	\$	\$ (27,678.75)	\$	\$	\$	\$ (27,678.75)	472
\$ 800.00	\$ 6,655,342.09	\$ 13,626,502.29	\$ 1,328,087,906.72	\$ 12,347,548.32	\$ 171,907,905.60	\$ 9,365,244.67	\$	\$	\$ 1,066,443.97	\$ 194,687,142.56	473
.....	.....	.....	.....	.....	.....	.....	.....	.....	85,881.76	85,881.76	474
.....	.....	.....	.....	.....	.....	.....	.....	.....	33,878.88	33,878.88	475
\$ 800.00	\$ 6,655,342.09	\$ 13,626,502.29	\$ 1,328,087,906.72	\$ 12,347,548.32	\$ 171,907,905.60	\$ 9,365,244.67	\$	\$	\$ 1,186,204.61	\$ 194,806,903.20	476
\$	\$	\$	\$ 79,183.48	\$	\$	\$	\$	\$	\$	\$	477
.....	.....	.....	.....	.....	.....	11,700.00	.....	.....	.....	11,700.00	478
\$	\$	\$	\$ 79,183.48	\$	\$	\$ 11,700.00	\$	\$	\$	\$ 11,700.00	479
\$	\$	\$	\$ 17,835.00	\$	\$	\$ 11,180.00	\$	\$	\$	\$ 11,180.00	480
\$	\$	\$	\$ 17,835.00	\$	\$	\$ 11,180.00	\$	\$	\$	\$ 11,180.00	481
\$	\$	\$	\$ 22,954.00	\$	\$	\$	\$	\$	\$	\$	482
\$	\$	\$	\$ 22,954.00	\$	\$	\$	\$	\$	\$	\$	483
\$	\$	\$	\$ 40,789.00	\$	\$	\$ 11,180.00	\$	\$	\$	\$ 11,180.00	484
\$	\$	\$	\$ 1,875,718.07	\$	\$ 391.43	\$ 21,685.23	\$	\$	\$	\$ 22,076.66	485
.....	.....	.....	6,374.00	.....	.....	14,715.26	.....	.....	.....	14,715.26	486
.....	.....	.....	11,842,536.77	.....	671,496.00	71,082.54	.....	.....	.....	742,578.54	487
.....	20,500.00	.....	20,500.00	.....	440,085.00	.....	.....	.....	.....	440,085.00	488
\$	\$ 20,500.00	\$	\$ 13,745,128.84	\$	\$ 1,111,972.43	\$ 107,483.03	\$	\$	\$	\$ 1,219,455.46	489
\$	\$	\$	\$	\$	\$ 1,389,075.00	\$ 4,416.01	\$	\$	\$	\$ 1,393,491.01	490
.....	.....	.....	75,591.24	.....	.....	.....	.....	.....	.....	.....	491
.....	.....	.....	15,951.66	.....	.....	.....	.....	.....	.....	.....	492
\$	\$	\$	\$ 91,542.90	\$	\$ 1,389,075.00	\$ 4,416.01	\$	\$	\$	\$ 1,393,491.01	493
\$	\$ 446,788.97	\$	\$ 2,383,354.15	\$	\$	\$ 5,512.39	\$	\$	\$	\$ 5,512.39	494
\$	\$ 446,788.97	\$	\$ 2,383,354.15	\$	\$	\$ 5,512.39	\$	\$	\$	\$ 5,512.39	495

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE (Continued)							
422		Division of Standards:							
496		General Inspection Trust Fund		\$ 4,685,712.82	\$ 4,680,689.62	\$	\$	\$	\$
497		Total Division of Standards		\$ 4,685,712.82	\$ 4,680,689.62	\$	\$	\$	\$
423		Division of Chemistry:							
498		General Inspection Trust Fund		\$ 54,832.42	\$	\$	\$	\$	\$
499		Total Division of Chemistry		\$ 54,832.42	\$	\$	\$	\$	\$
424		Division of Dairy Industry:							
500		General Inspection Trust Fund		\$ 1,272.50	\$	\$ 950.00	\$	\$	\$
501		Total Division of Dairy Industry		\$ 1,272.50	\$	\$ 950.00	\$	\$	\$
425		Division of Marketing:							
502		General Inspection Trust Fund		\$ 1,277,952.94	\$ 912,674.24	\$ 50,740.00	\$	\$ 91,247.40	\$
503		Total Division of Marketing		\$ 1,277,952.94	\$ 912,674.24	\$ 50,740.00	\$	\$ 91,247.40	\$
426		Division of Fruit and Vegetable Inspection:							
504		General Inspection Trust Fund		\$ 1,527,599.17	\$ 1,259,386.81	\$	\$	\$	\$
505		Total Division of Fruit and Vegetable Inspection		\$ 1,527,599.17	\$ 1,259,386.81	\$	\$	\$	\$
427		Division of Animal Industry:							
506		General Inspection Trust Fund		\$ 915,417.73	\$	\$	\$	\$ 907,189.34	\$
507		Total Division of Animal Industry		\$ 915,417.73	\$	\$	\$	\$ 907,189.34	\$
428		Division of Plant Industry:							
508		Nursery Inspection Trust Fund	581	\$ 279,276.89	\$ 62,261.50	\$	\$	\$	\$
509		Fire Ant Control Trust Fund	282	69,773.90	69,773.90	\$	\$	\$	\$
510		Total Division of Plant Industry		\$ 349,050.79	\$ 132,035.40	\$	\$	\$	\$
429		Citrus Inspection:							
511		Citrus Inspection Trust Fund		\$ 7,205,166.09	\$ 6,363,055.09	\$ 20,171.00	\$	\$ 13,000.00	\$
512		Total Citrus Inspection		\$ 7,205,166.09	\$ 6,363,055.09	\$ 20,171.00	\$	\$ 13,000.00	\$
434		Division of Forestry:							
513		Incidental Trust Fund	589.11	\$ 3,405,212.11	\$ 60,874.48	\$	\$	\$ 1,064,662.20	\$
514		Withlacoochee State Forest Trust Fund	589.081	404,755.39	6,023.00	\$	\$	\$	\$
515		Security Deposits Trust Fund	282	18,735.68	\$	\$	\$	\$	\$
516		Neighborhood Youth Corps Project Trust Fund		192,301.06	\$	\$	\$	192,301.06	\$
517		Total Division of Forestry		\$ 4,021,004.24	\$ 66,897.48	\$	\$	\$ 1,256,963.26	\$
518		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE		\$ 23,911,909.15	\$15,342,481.65	\$ 71,861.00	\$ 91,542.90	\$ 2,277,222.17	\$
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
440		Division of Administration:							
519		Administrative Trust Fund		\$ 122,975.00	\$	\$	\$	\$	\$
520		Total Division of Administration		\$ 122,975.00	\$	\$	\$	\$	\$
441		Division of Accounting and Auditing:							
521		Florida National Forest Trust Fund		\$ 582,094.19	\$	\$	\$	\$ 582,094.19	\$
522		Flood Control Trust Fund		5,323.25	\$	\$	\$	5,323.25	\$
523		Total Division of Accounting and Auditing		\$ 587,417.44	\$	\$	\$	\$ 587,417.44	\$
442		Division of Banking:							
524		Bank Trust Fund	658.08	\$ 882,039.11	\$ 875,336.57	\$	\$	\$	\$
525		Total Division of Banking		\$ 882,039.11	\$ 875,336.57	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 4,541.60	\$	\$ 4,685,231.22	\$	\$	\$ 481.60	\$	\$	\$	\$ 481.60	496
\$	\$ 4,541.60	\$	\$ 4,685,231.22	\$	\$	\$ 481.60	\$	\$	\$	\$ 481.60	497
\$	\$ 7,236.74	\$	\$ 7,236.74	\$	\$	\$ 47,595.68	\$	\$	\$	\$ 47,595.68	498
\$	\$ 7,236.74	\$	\$ 7,236.74	\$	\$	\$ 47,595.68	\$	\$	\$	\$ 47,595.68	499
\$	\$ 322.50	\$	\$ 1,272.50	\$	\$	\$	\$	\$	\$	\$	500
\$	\$ 322.50	\$	\$ 1,272.50	\$	\$	\$	\$	\$	\$	\$	501
\$	\$ 42,925.24	\$	\$ 1,097,586.88	\$	\$	\$ 570.98	\$	\$	\$ * 179,795.08	\$ 180,366.06	502
\$	\$ 42,925.24	\$	\$ 1,097,586.88	\$	\$	\$ 570.98	\$	\$	\$ 179,795.08	\$ 180,366.06	503
\$	\$	\$	\$ 1,259,386.81	\$	\$ 264,117.63	\$ 4,094.73	\$	\$	\$	\$ 268,212.36	504
\$	\$	\$	\$ 1,259,386.81	\$	\$ 264,117.63	\$ 4,094.73	\$	\$	\$	\$ 268,212.36	505
\$	\$ 9.60	\$	\$ 907,198.94	\$	\$	\$ 8,218.79	\$	\$	\$	\$ 8,218.79	506
\$	\$ 9.60	\$	\$ 907,198.94	\$	\$	\$ 8,218.79	\$	\$	\$	\$ 8,218.79	507
\$	\$ 214,849.51	\$	\$ 277,111.01	\$	\$	\$ 2,165.88	\$	\$	\$	\$ 2,165.88	508
\$	\$	\$	69,773.90	\$	\$	\$	\$	\$	\$	\$	509
\$	\$ 214,849.51	\$	\$ 346,884.91	\$	\$	\$ 2,165.88	\$	\$	\$	\$ 2,165.88	510
\$	\$	\$	\$ 6,396,226.09	\$	\$ 806,884.00	\$ 2,056.00	\$	\$	\$	\$ 808,940.00	511
\$	\$	\$	\$ 6,396,226.09	\$	\$ 806,884.00	\$ 2,056.00	\$	\$	\$	\$ 808,940.00	512
\$ 2,100.00	\$ 1,487,849.51	\$	\$ 2,615,486.19	\$	\$	\$ 10,586.07	\$	\$	\$ * 779,139.85	\$ 789,725.92	513
.....	397,640.49	.....	403,663.49	.....	1,091.90	.....	.....	.....	.....	1,091.90	514
.....	.....	.....	.....	.....	.....	.....	.....	.....	18,735.68	18,735.68	515
.....	.....	.....	192,301.06	.....	.....	.....	.....	.....	.....	.....	516
\$ 2,100.00	\$ 1,885,490.00	\$	\$ 3,211,450.74	\$	\$ 1,091.90	\$ 10,586.07	\$	\$	\$ 797,875.53	\$ 809,553.50	517
\$ 2,100.00	\$ 2,602,164.16	\$	\$ 20,387,371.88	\$	\$ 2,461,168.53	\$ 85,698.13	\$	\$	\$ 977,670.61	\$ 3,524,537.27	518
\$	\$	\$	\$	\$	\$ 122,975.00	\$	\$	\$	\$	\$ 122,975.00	519
\$	\$	\$	\$	\$	\$ 122,975.00	\$	\$	\$	\$	\$ 122,975.00	520
\$	\$	\$	\$ 582,094.19	\$	\$	\$	\$	\$	\$	\$	521
\$	\$	\$	5,323.25	\$	\$	\$	\$	\$	\$	\$	522
\$	\$	\$	\$ 587,417.44	\$	\$	\$	\$	\$	\$	\$	523
\$	\$ 1,529.26	\$ 3,266.67	\$ 880,132.50	\$	\$	\$ 528.98	\$ 1,377.63	\$	\$	\$ 1,906.61	524
\$	\$ 1,529.26	\$ 3,266.67	\$ 880,132.50	\$	\$	\$ 528.98	\$ 1,377.63	\$	\$	\$ 1,906.61	525

*(Line 502)—\$161,777.72 of this amount is "Land Sales or Leases"—see notation at end of Schedule

*(Line 513)—\$29,737.46 of this amount is "Land Sales or Leases"—see notation at end of Schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)							
443		Division of Finance:							
526		Motor Vehicle Sales Finance Fees	520.	\$ 16,291.88	\$ 16,291.88	\$	\$	\$	\$
527		Retail Installment Sales Fees	520.	21,000.20	21,000.20				
528		Credit Union Fees	657.06	184,025.00	184,025.00				
529		Copyrighted Music Fees		19,243.58	19,243.58				
530		Small Loan Fees		159,535.00	159,535.00				
531		Consumer Finance Administration Fees		34,635.00	34,635.00				
532		Trading Stamp Fees		2,050.00	2,050.00				
533		Cemetery Fees		14,195.00	14,195.00				
534		Retail Installment Home Improvement Fees		491.26	491.26				
535		Motor Vehicle Sales Finance Licenses		45,755.00		45,755.00			
536		Retail Installment Sales Licenses		87,865.00		87,865.00			
		Retail Installment Sales Licenses—							
537		Home Improvement—Sales		21,590.00		21,590.00			
		Retail Installment Sales Licenses—							
538		Home Improvement—Finance		2,010.00		2,010.00			
539		Mortgage Brokers Licenses		195,945.00		195,945.00			
540		Small Loan Licenses		93,600.00		93,600.00			
541		Consumer Finance Administration Licenses		19,500.00		19,500.00			
542		Cemetery Licenses		7,025.00		7,025.00			
543		Miscellaneous Revenue		8,934.00					
544		Interest		35,229.35					
		Other (Transfers, Refunds, Sale of Investments, etc)		285,212.55					
546		Total Division of Finance		\$ 1,254,132.82	\$ 451,466.92	\$ 473,290.00	\$	\$	\$
444		Division of Securities:							
547		Security Deposit Trust Fund		\$ 20,000.00	\$	\$	\$	\$	\$
548		Total Division of Securities		\$ 20,000.00	\$	\$	\$	\$	\$
445		Carlton Data Center:							
549		Working Capital Trust Fund		\$ 1,923,742.09	\$	\$	\$	\$	\$
550		Total Carlton Data Center		\$ 1,923,742.09	\$	\$	\$	\$	\$
551		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER		\$ 4,790,306.46	\$ 1,326,803.49	\$ 473,290.00	\$	\$ 587,417.44	\$
450-455		STATE, DEPARTMENT OF, AND SECRETARY OF STATE							
450		Office of Secretary and Division of Administrative Services:							
552		Special Contingency Trust Fund		\$ 155,388.29	\$ 155,388.29	\$	\$	\$	\$
		Total Office of Secretary and							
553		Division of Administrative Services		\$ 155,388.29	\$ 155,388.29	\$	\$	\$	\$
451		Division of Elections:							
554		Publications Revolving Trust Fund	120.061	\$ 56,505.72	\$	\$	\$	\$	\$
555		Special Contingency Trust Fund		61,714.00	61,714.00				
556		Total Division of Elections		\$ 118,219.72	\$ 61,714.00	\$	\$	\$	\$
452		Division of Archives, History and Records Management:							
557		Management Trust Fund		\$ 123,727.43	\$	\$	\$	\$	\$
558		Microfilm Revolving Trust Fund		189,906.50					
559		Union Bank Building Trust Fund		38,521.94					
560		Special Contingency Trust Fund		141,081.57	141,081.57				
		Total Division of Archives, History and Records Management		\$ 493,237.44	\$ 141,081.57	\$	\$	\$	\$
453		Division of Corporations:							
562		Special Contingency Trust Fund		\$ 949,534.93	\$ 949,534.93	\$	\$	\$	\$
563		Total Division of Corporations		\$ 949,534.93	\$ 949,534.93	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	16,291.88	\$	\$	\$	\$	\$	\$	526
.....	.....	.....	.....	21,000.20	.....	.....	.....	.....	.....	.....	527
.....	.....	.....	.....	184,025.00	.....	.....	.....	.....	.....	.....	528
.....	.....	.....	.....	19,243.58	.....	.....	.....	.....	.....	.....	529
.....	.....	.....	.....	159,535.00	.....	.....	.....	.....	.....	.....	530
.....	.....	.....	.....	34,635.00	.....	.....	.....	.....	.....	.....	531
.....	.....	.....	.....	2,050.00	.....	.....	.....	.....	.....	.....	532
.....	.....	.....	.....	14,195.00	.....	.....	.....	.....	.....	.....	533
.....	.....	.....	.....	491.26	.....	.....	.....	.....	.....	.....	534
.....	.....	.....	.....	45,755.00	.....	.....	.....	.....	.....	.....	535
.....	.....	.....	.....	87,865.00	.....	.....	.....	.....	.....	.....	536
.....	.....	.....	.....	21,590.00	.....	.....	.....	.....	.....	.....	537
.....	.....	.....	.....	2,010.00	.....	.....	.....	.....	.....	.....	538
.....	.....	.....	.....	195,945.00	.....	.....	.....	.....	.....	.....	539
.....	.....	.....	.....	93,600.00	.....	.....	.....	.....	.....	.....	540
.....	.....	.....	.....	19,500.00	.....	.....	.....	.....	.....	.....	541
.....	.....	.....	.....	7,025.00	.....	.....	.....	.....	.....	.....	542
.....	8,934.00	.....	.....	8,934.00	.....	.....	.....	.....	.....	.....	543
.....	.....	35,229.35	.....	35,229.35	.....	.....	.....	.....	.....	.....	544
.....	.....	.....	.....	.....	.....	441.90	284,770.65	.....	.....	285,212.55	545
\$	\$ 8,934.00	\$ 35,229.35	\$	\$ 968,920.27	\$	\$ 441.90	\$ 284,770.65	\$	\$	\$ 285,212.55	546
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 20,000.00	\$ 20,000.00	547
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 20,000.00	\$ 20,000.00	548
\$	\$ 1,637,665.89	\$	\$	\$ 1,637,665.89	\$	\$ 285,080.71	\$ 995.49	\$	\$	\$ 286,076.20	549
\$	\$ 1,637,665.89	\$	\$	\$ 1,637,665.89	\$	\$ 285,080.71	\$ 995.49	\$	\$	\$ 286,076.20	550
\$	\$ 1,648,129.15	\$ 38,496.02	\$	\$ 4,074,136.10	\$	\$ 408,055.71	\$ 1,966.37	\$ 286,148.28	\$ 20,000.00	\$ 716,170.36	551
\$	\$	\$	\$	\$ 155,388.29	\$	\$	\$	\$	\$	\$	552
\$	\$	\$	\$	\$ 155,388.29	\$	\$	\$	\$	\$	\$	553
\$	\$ 42,753.72	\$	\$	\$ 42,753.72	\$	\$ 13,752.00	\$	\$	\$	\$ 13,752.00	554
.....	.....	.....	.....	61,714.00	.....	.....	.....	.....	.....	.....	555
\$	\$ 42,753.72	\$	\$	\$ 104,467.72	\$	\$ 13,752.00	\$	\$	\$	\$ 13,752.00	556
\$	\$ 123,727.43	\$	\$	\$ 123,727.43	\$	\$	\$	\$	\$	\$	557
.....	189,906.50	.....	.....	189,906.50	.....	.....	.....	.....	.....	.....	558
.....	38,521.94	.....	.....	38,521.94	.....	.....	.....	.....	.....	.....	559
.....	-	.....	.....	141,081.57	.....	.....	.....	.....	.....	.....	560
\$	\$ 352,155.87	\$	\$	\$ 493,237.44	\$	\$	\$	\$	\$	\$	561
\$	\$	\$	\$	\$ 949,534.93	\$	\$	\$	\$	\$	\$	562
\$	\$	\$	\$	\$ 949,534.93	\$	\$	\$	\$	\$	\$	563

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
STATE, DEPARTMENT OF, AND SECRETARY OF STATE (Continued)									
454		Division of Library Services:							
564		Libraries Services Trust Fund	257.12	\$ 1,189,843.83	\$	\$	\$	\$ 1,158,745.00	\$
565		Library Construction Trust Fund—U.S.	257.12	69,192.00	.....	.....	.....	69,192.00	.....
566		Book Processing Center Trust Fund	257.12	377,067.86	377,067.86	.....	.....	.....	.....
567		Special Contingency Trust Fund		22,658.00	22,658.00	.....	.....	.....	.....
568		Total Division of Library Services		\$ 1,658,761.69	\$ 399,725.86	\$	\$	\$ 1,227,937.00	\$
455		Division of Cultural Affairs:							
569		Find Arts Council Trust Fund	272.21	\$ 116,820.04	\$	\$	\$	\$ 115,403.33	\$
570		Historic Pensacola Preservation							
		Administrative Trust Fund	67-303	210,214.05	.....	.....	.....	9,593.90	54,500.00
571		Ringling Museum of Art—Incidental Trust Fund	272.19	587,640.12	581,441.45	.....	.....	.....	.....
572		Ringling Museum Investment Trust Fund		31,160.00	.....	.....	.....	.....	.....
573		Historic St. Augustine Preservation Trust Fund	266.06	380,037.94	.....	.....	.....	.....	35,000.00
574		Stephen Foster Memorial Operating Trust Fund	265.14	355,455.94	.....	.....	.....	.....	.....
575		Special Contingency Trust Fund		1,000.00	1,000.00	.....	.....	.....	.....
576		Total Division of Cultural Affairs		\$ 1,682,328.09	\$ 582,441.45	\$	\$	\$ 124,997.23	\$ 89,500.00
		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 5,057,470.16	\$ 2,289,886.10	\$	\$	\$ 1,352,934.23	\$ 89,500.00
460		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL							
578		Utility Rate Consultant Trust Fund		\$ 5,000.00	\$	\$	\$	\$	\$ 5,000.00
579		Hot Line Trust Fund		13,715.00	.....	.....	.....	.....	.....
580		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$ 18,715.00	\$	\$	\$	\$	\$ 5,000.00
470-479		INSURANCE, DEPARTMENT OF AND TREASURER							
470		Office of Treasurer and Division of Administration:							
581		Administrative Trust Fund		\$ 851,378.16	\$	\$	\$	\$	\$
582		Municipal Firemen's Pension Trust Fund	175.	2,924,185.75	.....	.....	.....	.....	.....
583		Municipal Police Officers Retirement Trust Fund	185.	4,090,599.63	.....	.....	.....	.....	.....
584		Total Office of Treasurer and Division of Administration		\$ 7,866,163.54	\$	\$	\$	\$	\$
472		Office of Assistant Insurance Commissioner:							
585		Insurance Commissioners Regulatory Trust Fund		\$ 95.00	\$	\$	\$	\$	\$
586		Total Office of Assistant Insurance Commissioner		\$ 95.00	\$	\$	\$	\$	\$
473		Division of Financial Responsibility:							
587		Insurance Commissioners Regulatory Trust Fund		\$ 14,496.40	\$	\$	\$	\$	\$
588		Total Division of Financial Responsibility		\$ 14,496.40	\$	\$	\$	\$	\$
474		Division of Rehabilitation and Liquidation:							
589		Insurance Commissioners Regulatory Trust Fund		\$ 146,301.71	\$	\$	\$	\$	\$
590		Total Division of Rehabilitation and Liquidation		\$ 146,301.71	\$	\$	\$	\$	\$
475		Division of Insurance Regulation:							
591		Insurance Commissioners Regulatory Trust Fund		\$ 4,564,108.33	\$	\$ 281,942.00	\$	\$	\$
592		Insurer Exam Revolving Trust Fund	624.0119	541,023.18	541,023.18	.....	.....	.....	.....
593		State Fire Insurance Trust Fund	284.	1,795,485.47	.....	.....	.....	.....	.....
594		Publications Revolving Trust Fund	624.0113	11,065.65	.....	.....	.....	.....	.....
595		Agents and Solicitor County License Tax Trust Fund ..	624.0324	330,741.50	.....	330,741.50	.....	.....	.....
596		Total Division of Insurance Regulation		\$ 7,242,424.13	\$ 541,023.18	\$ 612,683.50	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 5,442.49	\$	\$ 1,164,187.49	\$	\$ 20,834.76	\$ 4,821.58	\$	\$	\$	\$ 25,656.34	564
.....	.....	.....	69,192.00	.....	.....	.....	.....	.....	.....	.....	565
.....	.....	.....	377,067.86	.....	.....	.....	.....	.....	.....	.....	566
.....	.....	.....	22,658.00	.....	.....	.....	.....	.....	.....	.....	567
\$	\$ 5,442.49	\$	\$ 1,633,105.35	\$	\$ 20,834.76	\$ 4,821.58	\$	\$	\$	\$ 25,656.34	568
\$	\$	\$	\$ 115,403.33	\$	\$	\$ 1,416.71	\$	\$	\$	\$ 1,416.71	569
4,606.98	6,327.17	.....	75,028.05	.....	135,186.00	.....	.....	.....	.....	135,186.00	570
.....	6,063.67	.....	587,505.12	.....	.....	135.00	.....	.....	.....	135.00	571
.....	.....	31,160.00	31,160.00	.....	.....	.....	.....	.....	.....	.....	572
.....	118,595.94	.....	153,595.94	.....	226,442.00	.....	.....	.....	.....	226,442.00	573
11,026.75	328,573.03	.....	339,599.78	.....	.....	15,856.16	.....	.....	.....	15,856.16	574
.....	.....	.....	1,000.00	.....	.....	.....	.....	.....	.....	.....	575
\$ 15,633.73	\$ 459,559.81	\$ 31,160.00	\$ 1,303,292.22	\$	\$ 361,628.00	\$ 17,407.87	\$	\$	\$	\$ 379,035.87	576
\$ 15,633.73	\$ 859,911.89	\$ 31,160.00	\$ 4,639,025.95	\$	\$ 396,214.76	\$ 22,229.45	\$	\$	\$	\$ 418,444.21	577
\$	\$	\$	\$ 5,000.00	\$	\$	\$	\$	\$	\$	\$	578
.....	.....	.....	.....	.....	.....	13,715.00	.....	.....	.....	13,715.00	579
\$	\$	\$	\$ 5,000.00	\$	\$	\$ 13,715.00	\$	\$	\$	\$ 13,715.00	580
\$	\$	\$	\$	\$	\$ 803,589.00	\$ 47,789.16	\$	\$	\$	\$ 851,378.16	581
.....	.....	.....	.....	.....	2,924,185.75	.....	.....	.....	.....	2,924,185.75	582
.....	.....	.....	.....	.....	4,090,599.63	.....	.....	.....	.....	4,090,599.63	583
\$	\$	\$	\$	\$	\$ 7,818,374.38	\$ 47,789.16	\$	\$	\$	\$ 7,866,163.54	584
\$	\$	\$	\$	\$	\$	\$ 95.00	\$	\$	\$	\$ 95.00	585
\$	\$	\$	\$	\$	\$	\$ 95.00	\$	\$	\$	\$ 95.00	586
\$	\$	\$ 14,322.68	\$ 14,322.68	\$	\$	\$ 173.72	\$	\$	\$	\$ 173.72	587
\$	\$	\$ 14,322.68	\$ 14,322.68	\$	\$	\$ 173.72	\$	\$	\$	\$ 173.72	588
\$	\$	\$	\$	\$	\$	\$ 146,301.71	\$	\$	\$	\$ 146,301.71	589
\$	\$	\$	\$	\$	\$	\$ 146,301.71	\$	\$	\$	\$ 146,301.71	590
\$	\$ 2,464,118.65	\$	\$ 2,746,060.65	\$	\$ 1,796,650.67	\$ 21,397.01	\$	\$	\$	\$ 1,818,047.68	591
.....	.....	.....	541,023.18	.....	.....	.....	.....	.....	.....	.....	592
.....	.....	235,127.09	235,127.09	.....	.....	1,004.31	617,356.07	.....	941,998.00	1,560,358.38	593
.....	11,065.65	.....	11,065.65	.....	.....	.....	.....	.....	.....	.....	594
.....	.....	.....	330,741.50	.....	.....	.....	.....	.....	.....	.....	595
\$	\$ 2,475,184.30	\$ 235,127.09	\$ 3,864,018.07	\$	\$ 1,796,650.67	\$ 22,401.32	\$ 617,356.07	\$	\$ 941,998.00	\$ 3,378,406.06	596

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
470-479		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)							
476		Division of State Fire Marshal:							
597		Trust Fund		\$ 802,588.51	\$	\$ 14,457.00	\$	\$	\$
598		Liquified Petroleum Gas Administrative Trust Fund ...	527.02	159,330.30	.....	159,070.00	.....	.....	.....
599		Total Division of State Fire Marshal		\$ 961,918.81	\$	\$ 173,527.00	\$	\$	\$
600		TOTAL DEPARTMENT OF INSURANCE AND TREASURER		\$ 16,231,399.59	\$ 541,023.18	\$ 786,210.50	\$	\$	\$
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION									
481		Commissioner and State Board Staff:							
601		Educational Aid Trust Fund	215.32	\$ 1,211,753.98	\$	\$	\$	\$ 989,056.00	\$
602		Institutions of Higher Education—Capital Outlay and Debt Service Trust Fund—Bond Account	Art. XII &63-524	68,576,084.49	.....	.....	23,967,801.05	261,839.00	.....
603		County Capital Outlay and Debt Service School Trust Fund—Administrative	236.	48,620.00	.....	.....	.....	.....	.....
604		Manpower Development Training Trust Fund	229.08	15,000.00	.....	.....	.....	15,000.00	.....
605		Institutions of Higher Education—Bond Program Capital Outlay and Debt Service Trust Fund—Administrative		55,000.00	.....	.....	.....	.....	.....
606		Independent Colleges and Universities Service Trust Fund		15,750.00	.....	3,750.00	.....	.....	.....
607		Total Commissioner and State Board Staff		\$ 69,922,208.47	\$	\$ 3,750.00	\$ 23,967,801.05	\$ 1,265,895.00	\$
482		Division of Elementary and Secondary Education:							
608		Educational Aid Trust Fund	215.32	\$ 48,247,188.78	\$	\$	\$	\$ 48,200,365.74	\$
609		Interest of State School Trust Fund		1,555,428.60	.....	.....	.....	.....	.....
610		Speech Pathology and Audiology Trust Fund		6,960.00	6,960.00	.....	.....	.....	.....
611		Food and Nutrition Services Trust Fund		36,381,436.83	.....	.....	.....	36,330,125.00	.....
612		Grants and Donations Trust Fund	229.24	81,761.68	.....	.....	.....	.....	.....
613		Educational Certification and Service Trust Fund	231.30	126,069.21	126,069.21	.....	.....	.....	.....
614		Student Financial Aid Trust Fund	63-452	2,911,310.01	1,093,980.39	.....	.....	.....	.....
615		Ex—Confederate Soldiers and Sailors Endowment Trust Fund	239.34	5,131.40	.....	.....	.....	.....	.....
616		Professional Practices Commission Trust Fund		124,787.33	124,757.00	.....	.....	.....	.....
617		Minimum Foundation Program—County Capital Outlay and Debt Service School Fund		69,919,337.02	.....	30,645,092.00	.....	.....	.....
618		Minimum Foundation Program—County Capital Outlay and Debt Service School Fund—Administrative Trust Fund		495,018.65	.....	.....	.....	.....	.....
619		Principal State School Trust Fund—MFP—K—12		7,142,653.94	.....	.....	.....	.....	.....
620		Total Division of Elementary and Secondary Education		\$ 166,997,083.45	\$ 1,351,766.60	\$ 30,645,092.00	\$	\$ 84,530,490.74	\$
483		Division of Vocational Education:							
621		Educational Aid Trust Fund		\$ 14,345,985.28	\$	\$	\$	\$ 14,283,148.05	\$
622		Manpower Development Training Trust Fund	229.08	2,687,082.50	.....	.....	.....	2,425,000.00	.....
623		Total Division of Vocational Education		\$ 17,033,067.78	\$	\$	\$	\$ 16,708,148.05	\$
484		Division of Community Colleges:							
624		Educational Aid Trust Fund		\$ 9,906.45	\$	\$	\$	\$ 6,953.23	\$
625		Junior College Conference Trust Fund		3,500.00	.....	.....	.....	.....	.....
626		Minimum Foundation Program—County Capital Outlay and Debt Service School Fund		3,895,391.91	.....	.....	.....	.....	.....
627		Capital Outlay and Debt Service Administrative Trust Fund		63,380.00	.....	.....	.....	.....	.....
628		Total Division of Community Colleges		\$ 3,972,178.36	\$	\$	\$	\$ 6,953.23	\$
485		Florida School for Deaf and Blind:							
629		Grants and Donations Trust Fund		\$ 580,845.34	\$	\$	\$	\$ 580,845.34	\$
630		Total Florida School for Deaf and Blind		\$ 580,845.34	\$	\$	\$	\$ 580,845.34	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 2,493.00	\$	\$ 16,950.00	\$	\$ 785,628.51	\$ 10.00	\$	\$	\$	\$ 785,638.51	597
.....	250.00	.....	159,320.00	.....	.....	10.30	.....	.....	.....	10.30	598
\$	\$ 2,743.00	\$	\$ 176,270.00	\$	\$ 785,628.51	\$ 20.30	\$	\$	\$	\$ 785,648.81	599
\$	\$ 2,477,927.30	\$ 249,449.77	\$ 4,054,610.75	\$	\$ 10,400,653.56	\$ 216,781.21	\$ 617,356.07	\$	\$ 941,998.00	\$ 12,176,788.84	600
\$	\$ 1,210.00	\$	\$ 990,266.00	\$	\$ 220,383.22	\$ 1,104.76	\$	\$	\$	\$ 221,487.98	601
.....	.....	7,082.44	24,236,722.49	.....	.....	.....	44,339,362.00	.....	.....	44,339,362.00	602
.....	.....	.....	.....	.....	48,620.00	.....	.....	.....	.....	48,620.00	603
.....	.....	.....	15,000.00	.....	.....	.....	.....	.....	.....	.....	604
.....	.....	.....	.....	.....	55,000.00	.....	.....	.....	.....	55,000.00	605
.....	.....	.....	3,750.00	.....	12,000.00	.....	.....	.....	.....	12,000.00	606
\$	\$ 1,210.00	\$ 7,082.44	\$ 25,245,738.49	\$	\$ 336,003.22	\$ 1,104.76	\$ 44,339,362.00	\$	\$	\$ 44,676,469.98	607
\$	\$	\$	\$ 48,200,365.74	\$	\$ 10,985.01	\$ 35,838.03	\$	\$	\$	\$ 46,823.04	608
.....	.....	1,535,428.60	1,535,428.60	.....	20,000.00	.....	.....	.....	.....	20,000.00	609
.....	.....	.....	6,960.00	.....	.....	.....	.....	.....	.....	.....	610
.....	.....	.....	36,330,125.00	.....	51,311.83	.....	.....	.....	.....	51,311.83	611
80,279.00	.....	.....	80,279.00	.....	.....	1,482.68	.....	.....	.....	1,482.68	612
.....	.....	.....	126,069.21	.....	.....	.....	.....	.....	.....	.....	613
28,494.00	.....	84,110.17	1,206,584.56	.....	1,000,000.00	5,582.64	.....	.....	699,142.81	1,704,725.45	614
.....	.....	2,131.40	2,131.40	.....	.....	.....	3,000.00	.....	.....	3,000.00	615
.....	.....	.....	124,757.00	.....	.....	30.33	.....	.....	.....	30.33	616
.....	.....	56,161.90	30,701,253.90	.....	.....	.....	32,063,083.12	*7,155,000.00	.....	39,218,083.12	617
.....	.....	.....	.....	.....	495,018.65	.....	.....	.....	.....	495,018.65	618
.....	.....	.....	.....	.....	20,000.00	.....	5,564,354.51	.....	1,558,299.43	7,142,653.94	619
\$ 108,773.00	\$	\$ 1,677,832.07	\$ 118,313,954.41	\$	\$ 1,597,315.49	\$ 42,933.68	\$ 37,630,437.63	\$ 7,155,000.00	\$ 2,257,442.24	\$ 48,683,129.04	620
\$	\$ 62,346.23	\$	\$ 14,345,494.28	\$	\$ 491.00	\$	\$	\$	\$	\$ 491.00	621
.....	.....	.....	2,425,000.00	.....	262,078.00	4.50	.....	.....	.....	262,082.50	622
\$	\$ 62,346.23	\$	\$ 16,770,494.28	\$	\$ 262,569.00	\$ 4.50	\$	\$	\$	\$ 262,573.50	623
\$	\$	\$	\$ 6,953.23	\$	\$	\$ 2,953.22	\$	\$	\$	\$ 2,953.22	624
3,500.00	.....	.....	3,500.00	.....	.....	.....	.....	.....	.....	.....	625
.....	.....	.....	.....	.....	46.22	3,895,345.69	.....	.....	.....	3,895,391.91	626
.....	.....	.....	.....	.....	63,380.00	.....	.....	.....	.....	63,380.00	627
\$ 3,500.00	\$	\$	\$ 10,453.23	\$	\$ 63,380.00	\$ 2,999.44	\$ 3,895,345.69	\$	\$	\$ 3,961,725.13	628
\$	\$	\$	\$ 580,845.34	\$	\$	\$	\$	\$	\$	\$	629
\$	\$	\$	\$ 580,845.34	\$	\$	\$	\$	\$	\$	\$	630

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
486		Knott Data Center:							
631		Working Capital Trust Fund		\$ 882,415.88	\$	\$	\$	\$	\$
632		Total Knott Data Center		\$ 882,415.88	\$	\$	\$	\$	\$
490		Division of Universities:							
633		General Office—Grants and Donations Trust Fund		\$ 696,342.61	\$	\$	\$ (16,447.90)	\$ 172,069.70	\$
634		Racing Scholarship Trust Fund	550.08	918,374.34	.....	.....	776,499.34	.....	.....
635		Westcott Trust Fund	240.27	20,767.12	.....	.....	.....	.....	.....
636		Principal of American Legion Trust Fund	239.07	2,565.00	.....	.....	.....	.....	.....
		University System Capital Improvement							
637		Revolving Trust Fund	282.	3,940,360.71	1,689,068.63	.....	.....	.....	.....
638		Extension—Incidental Trust Fund	240.	335,665.65	.....	.....	.....	334,180.31	.....
		Board of Regents—Student Financial							
639		Aid Fee Trust Fund		149,902.29	149,902.29	.....	.....	.....	.....
		Board of Regents—Capital Improvements							
640		Fee Trust Fund		6,457,859.10	4,142,962.41	.....	.....	.....	.....
641		Agricultural College Trust Fund		17,271.26	.....	.....	.....	.....	.....
642		Seminary Trust Fund	239.03	5,922.50	.....	.....	.....	.....	.....
643		Interest of Seminary Trust Fund	239.03	7,230.00	.....	.....	.....	.....	.....
		Board of Regents—1971 Project							
644		Construction Trust Fund		31,988,551.97	.....	.....	.....	.....	.....
		Board of Regents—Bond Amendment							
645		Construction Trust Fund	Art. XII	25,000.00	.....	.....	.....	.....	.....
		Board of Regents—Bond Amendment	& 63-524						
646		Construction Trust Fund Number Two	& 65-523	217,263.00	.....	.....	.....	169,340.00	.....
		Board of Regents—Bond Amendment	& 67-302						
647		Construction Trust Fund Number Three		11,075,871.10	.....	.....	.....	1,109,394.00	.....
		Board of Regents—Bond Amendment							
648		Construction Trust Fund Number Four		24,051,100.00	.....	.....	.....	.....	.....
		Board of Regents—Bond Amendment							
649		Construction Trust Fund Number Five		701,500.00	.....	.....	.....	.....	.....
650		Total Division of Universities		\$ 80,611,546.65	\$ 5,981,933.33	\$	\$ 760,051.44	\$ 1,784,984.01	\$
491		University of Florida:							
651		Incidental Trust Fund	240.092	\$ 14,072,965.41	\$	\$	\$	\$ 185,128.00	\$
652		Auxiliary Trust Fund	240.092	9,542,056.39	.....	.....	.....	.....	.....
		Professional Medical Liability							
653		Self Insurance Trust Fund		640,254.00	.....	.....	.....	.....	.....
654		Grants and Donations Trust Fund	240.092	7,350,206.55	.....	.....	.....	6,748,160.64	.....
655		Working Capital Trust Fund	241.63	3,889,423.20	.....	.....	.....	.....	.....
656		Health Center Family Planning Trust Fund		700,000.00	.....	.....	.....	640,000.00	.....
657		Sponsored Research Development Trust Fund	63-524	14,807,941.02	.....	.....	.....	10,392,695.64	.....
		Engineering and Industrial Experiment Station							
658		Research Contracts Revolving Trust Fund		3,635,013.84	.....	.....	.....	2,170,715.76	.....
		Graduate Engineering Education System—							
659		Incidental Trust Fund		103,391.58	.....	.....	.....	.....	.....
660		Center of Excellence Trust Fund		366,832.82	.....	.....	.....	366,733.12	.....
		Medical and Health Center—Grants and	240.092						
661		Donations Trust Fund		2,969,632.97	.....	.....	.....	441,133.15	.....
		Medical and Health Center—Operation and	240.092						
662		Maintenance Trust Fund		11,192,015.14	.....	.....	.....	.....	.....
		Dormitories Revenue Certificates 1948 Issue—	243.04						
663		Interest and Sinking Trust Fund		581,154.40	.....	.....	.....	.....	.....
664		Rental Trust Fund		839,546.58	.....	.....	.....	.....	.....
665		Operation and Maintenance Trust Fund		685,000.00	.....	.....	.....	.....	.....
666		Repairs and Replacement Trust Fund		423,814.79	.....	.....	.....	.....	.....
		Dormitories Revenue Certificates 1954 Issue—	243.04						
667		Repairs and Replacement Trust Fund		44,366.29	.....	.....	.....	.....	.....
668		Interest and Sinking Trust Fund		221,092.00	.....	.....	.....	.....	.....
		Dormitories Revenue Certificates 1955 Issue—	243.04						
669		Interest and Sinking Trust Fund		143,626.47	.....	.....	.....	.....	.....
670		Repairs and Replacement Trust Fund		35,922.22	.....	.....	.....	.....	.....
		Laboratory School Revenue Certificates—	243.04						
671		Reserve Maintenance Trust Fund		45,767.69	.....	.....	.....	.....	.....
672		Interest and Sinking Trust Fund		102,719.33	.....	.....	.....	.....	.....
		Housing System Revenue Certificates 1959 Issue—	243.04						
673		Revenue Trust Fund		3,549,073.74	.....	.....	.....	.....	.....
674		Interest and Sinking Trust Fund		2,109,776.19	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 881,641.92	\$	\$ 881,641.92	\$	\$ 686.38	\$ 87.58	\$	\$	\$	\$ 773.96	631
\$	\$ 881,641.92	\$	\$ 881,641.92	\$	\$ 686.38	\$ 87.58	\$	\$	\$	\$ 773.96	632
\$ 507,312.04	\$	\$	\$ 662,933.84	\$	\$ 32,741.85	\$ 666.92	\$	\$	\$	\$ 33,408.77	633
.....	.....	1,875.00	778,374.34	.....	.....	.....	140,000.00	.....	.....	140,000.00	634
.....	20,274.62	492.50	20,767.12	.....	.....	.....	.....	.....	.....	.....	635
.....	.....	2,565.00	2,565.00	.....	.....	.....	.....	.....	.....	.....	636
.....	.....	27,349.57	1,716,418.20	.....	1,110,880.02	5,412.06	1,107,650.43	.....	.....	2,223,942.51	637
.....	1,485.34	.....	335,665.65	.....	.....	.....	.....	.....	.....	.....	638
.....	.....	.....	149,902.29	.....	.....	.....	.....	.....	.....	.....	639
.....	.....	23,406.97	4,166,369.38	.....	.....	4,896.69	2,286,593.03	.....	.....	2,291,489.72	640
.....	.....	7,271.26	7,271.26	.....	.....	.....	10,000.00	.....	.....	10,000.00	641
.....	.....	.....	.....	.....	.....	.....	5,922.50	.....	.....	5,922.50	642
.....	.....	7,230.00	7,230.00	.....	.....	.....	.....	.....	.....	.....	643
.....	.....	475,478.44	475,478.44	.....	1,451,235.25	.....	5,629,838.28	24,432,000.00	.....	31,513,073.53	644
.....	.....	.....	.....	.....	25,000.00	.....	.....	.....	.....	25,000.00	645
.....	.....	.....	169,340.00	.....	47,923.00	.....	.....	.....	.....	47,923.00	646
186,654.98	.....	.....	1,296,048.98	.....	9,779,822.12	.....	.....	.....	.....	9,779,822.12	647
51,100.00	.....	.....	51,100.00	.....	24,000,000.00	.....	.....	.....	.....	24,000,000.00	648
.....	.....	.....	.....	.....	701,500.00	.....	.....	.....	.....	701,500.00	649
\$ 745,067.02	\$ 21,759.96	\$ 545,668.74	\$ 9,839,464.50	\$	\$ 37,149,102.24	\$ 10,975.67	\$ 9,180,004.24	\$ 24,432,000.00	\$	\$ 70,772,082.15	650
\$	\$ 12,670,565.23	\$	\$ 12,855,693.23	\$	\$ 1,189,166.29	\$ 3,529.05	\$	\$	\$ 24,576.84	\$ 1,217,272.18	651
.....	9,541,709.71	.....	9,541,709.71	.....	.....	196.66	.....	.....	150.02	346.68	652
.....	640,254.00	.....	640,254.00	.....	.....	.....	.....	.....	.....	.....	653
601,839.36	.....	.....	7,350,000.00	.....	.....	206.55	.....	.....	.....	206.55	654
.....	428,034.35	.....	428,034.35	.....	.....	1,023.01	.....	3,460,365.84	.....	3,461,388.85	655
.....	60,000.00	.....	700,000.00	.....	.....	.....	.....	.....	.....	.....	656
4,206,752.01	2,250.00	.....	14,601,697.65	.....	199,048.12	7,195.25	.....	.....	.....	206,243.37	657
1,531,605.20	32,293.28	.....	3,734,614.24	.....	(100,000.00)	399.60	.....	.....	.....	(99,600.40)	658
.....	103,391.58	.....	103,391.58	.....	.....	.....	.....	.....	.....	.....	659
.....	.....	.....	366,733.12	.....	.....	99.70	.....	.....	.....	99.70	660
2,463,175.37	8,826.00	.....	2,913,134.52	.....	51,359.16	5,139.29	.....	.....	.....	56,498.45	661
.....	11,187,716.53	.....	11,187,716.53	.....	.....	2,630.40	.....	.....	1,668.21	4,298.61	662
.....	370,121.88	2,450.00	372,571.88	.....	208,582.52	.....	.....	.....	.....	208,582.52	663
.....	839,546.58	.....	839,546.58	.....	.....	.....	.....	.....	.....	.....	664
.....	.....	.....	.....	.....	685,000.00	.....	.....	.....	.....	685,000.00	665
.....	319,064.79	4,750.00	323,814.79	.....	.....	.....	100,000.00	.....	.....	100,000.00	666
.....	44,366.29	.....	44,366.29	.....	.....	.....	.....	.....	.....	.....	667
.....	207,474.50	617.50	208,092.00	.....	.....	.....	13,000.00	.....	.....	13,000.00	668
.....	143,626.47	.....	143,626.47	.....	.....	.....	.....	.....	.....	.....	669
.....	35,922.22	.....	35,922.22	.....	.....	.....	.....	.....	.....	.....	670
.....	45,767.69	.....	45,767.69	.....	.....	.....	.....	.....	.....	.....	671
.....	102,719.33	.....	102,719.33	.....	.....	.....	.....	.....	.....	.....	672
.....	2,432,111.35	.....	2,432,111.35	.....	1,080,373.10	120.00	.....	.....	36,469.29	1,116,962.39	673
.....	2,108,526.19	1,250.00	2,109,776.19	.....	.....	.....	.....	.....	.....	.....	674

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
491		University of Florida (Continued)							
675		Building Maintenance and Equipment Reserve Trust Fund		\$ 797,616.95	\$	\$	\$	\$	\$
		Dormitory Revenue Certificates of 1962—	243.04						
676		Interest and Sinking Trust Fund		77,215.99					
677		Repairs and Replacement Trust Fund		14,134.46					
		Apartment Revenue Certificates of 1964—	243.04						
678		Interest and Sinking Trust Fund		172,778.78					
679		Revenue Trust Fund		171,075.22					
		Village Center South—							
680		Construction Trust Fund		396,100.00				375,000.00	
		Institute of Food and Agricultural Sciences—							
681		Extension Service Incidental Trust Fund	241.	97,168.53					
682		Extension Service Federal Grants Trust Fund	241.	1,293,032.95				1,293,032.95	
683		Experiment Station Incidental Trust Fund	241.	1,052,154.79					
684		Experiment Station Grants and Donations Trust Fund	241.	3,870,503.05				3,325,219.18	
685		Experiment Station Federal Grants Trust Fund	241.	1,111,050.00				1,111,050.00	
686		Law Review Trust Fund		43,971.38					
687		Total University of Florida		\$ 87,148,394.72	\$	\$	\$	\$ 27,048,868.44	\$
492		Florida State University:							
688		Incidental Trust Fund	240.092	\$ 10,709,757.36	\$	\$	\$	\$	\$
689		Working Capital Trust Fund	241.83	1,726,426.76					
690		Auxiliary Trust Fund	240.092	10,041,101.22					
691		Grants & Donations Trust Fund		5,023,314.80					
692		Science Development Trust Fund	215.32	1,083,455.04					
		Continuing Education Program—Extension							
693		Incidental Trust Fund	240.	315,434.73					
		Bryan Hall Revenue Certificates—	243.04						
694		Interest and Sinking Trust Fund		16,102.04					
		Senior Hall Revenue Certificates—	243.04						
695		Operation and Maintenance Trust Fund		61,029.93					
696		Interest and Sinking Trust Fund		25,141.78					
		Revenue Certificates Series 1950—	243.04						
697		Interest and Sinking Trust Fund		427,180.48					
		Infirmary Revenue Certificates of 1964—	243.04						
698		Revenue Trust Fund		1,324,923.33					
		Revenue Certificates of 1950—	243.04						
699		Operation and Maintenance Trust Fund		9,517.09					
700		Revenue Trust Fund		926,001.97					
701		Repairs and Replacement Trust Fund		466,083.22					
		Demonstration School Revenue Certificates—	243.04						
702		Revenue Trust Fund		452,025.00					
703		Interest and Sinking Trust Fund		132,261.88					
704		Repairs and Replacement Trust Fund		25,276.97					
		Dormitory Revenue Certificates of 1954—	243.04						
705		Revenue Trust Fund		20,400.00					
706		Interest and Sinking Trust Fund		31,909.84					
707		Repairs and Replacement Trust Fund		4,629.62					
		Dormitory Revenue Certificates of 1956—	243.04						
708		Revenue Trust Fund		7,000.00					
709		Repairs and Replacement Trust Fund		2,726.97					
710		Interest and Sinking Trust Fund		23,996.18					
		Dormitory Revenue Certificates of 1957—	243.04						
711		Revenue Trust Fund		633,301.48					
712		Repairs and Replacement Trust Fund		86,698.17					
713		Interest and Sinking Trust Fund		266,251.62					
714		Operation and Maintenance Trust Fund		2.40					
		Apartment Revenue Certificates of 1959—	243.04						
715		Revenue Trust Fund		261,303.78					
716		Operation and Maintenance Trust Fund		20,551.57					
717		Interest and Sinking Trust Fund		213,687.34					
718		Repairs and Replacement Trust Fund		87,970.06					
		Apartment Revenue Certificates of 1961—	243.04						
719		Interest and Sinking Trust Fund		106,249.15				(164,995.00)	
720		Revenue Trust Fund		179,677.51					
721		Operation and Maintenance Trust Fund		13,992.30					
722		Repairs and Replacement Trust Fund		82,629.32					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 739,616.95	\$	\$ 739,616.95	\$	\$ 58,000.00	\$	\$	\$	\$	\$ 58,000.00	675
.....	77,215.99	.....	77,215.99	.....	.....	.....	.....	.....	.....	.....	676
.....	14,134.46	.....	14,134.46	.....	.....	.....	.....	.....	.....	.....	677
.....	72,778.78	.....	72,778.78	.....	100,000.00	.....	.....	.....	.....	100,000.00	678
.....	171,075.22	.....	171,075.22	.....	.....	.....	.....	.....	.....	.....	679
.....	.....	.....	375,000.00	.....	21,100.00	.....	.....	.....	.....	21,100.00	680
.....	97,168.53	.....	97,168.53	.....	.....	.....	.....	.....	.....	.....	681
.....	.....	.....	1,293,032.95	.....	.....	.....	.....	.....	.....	.....	682
.....	1,052,154.79	.....	1,052,154.79	.....	.....	.....	.....	.....	.....	.....	683
521,975.00	11,528.00	.....	3,858,722.18	.....	10,910.00	870.87	.....	.....	.....	11,780.87	684
.....	.....	.....	1,111,050.00	.....	.....	.....	.....	.....	.....	.....	685
.....	18,323.37	.....	18,323.37	.....	25,648.01	.....	.....	.....	.....	25,648.01	686
\$ 9,325,346.94	\$ 43,578,284.06	\$ 9,067.50	\$ 79,961,566.94	\$	\$ 3,529,187.20	\$ 21,410.38	\$ 113,000.00	\$	\$ 3,523,230.20	\$ 7,186,827.78	687
\$	\$ 9,526,325.32	\$	\$ 9,526,325.32	\$	\$ 1,183,184.09	\$ 247.95	\$	\$	\$	\$ 1,183,432.04	688
.....	1,726,426.76	.....	1,726,426.76	.....	.....	.....	.....	.....	.....	.....	689
.....	7,237,966.37	2,167.50	7,240,133.87	.....	2,711,336.66	74,630.69	15,000.00	.....	.....	2,800,967.35	690
.....	4,975,705.68	.....	4,975,705.68	.....	42,068.22	5,540.90	.....	.....	.....	47,609.12	691
.....	1,083,455.04	.....	1,083,455.04	.....	.....	.....	.....	.....	.....	.....	692
.....	315,434.73	.....	315,434.73	.....	.....	.....	.....	.....	.....	.....	693
.....	9,292.04	240.00	9,532.04	.....	6,570.00	.....	.....	.....	.....	6,570.00	694
.....	61,029.93	.....	61,029.93	.....	.....	.....	.....	.....	.....	.....	695
.....	13,301.78	240.00	13,541.78	.....	11,600.00	.....	.....	.....	.....	11,600.00	696
.....	374,757.48	6,000.00	380,757.48	.....	6,423.00	.....	40,000.00	.....	.....	46,423.00	697
.....	1,324,923.33	.....	1,324,923.33	.....	.....	.....	.....	.....	.....	.....	698
.....	.....	.....	.....	.....	9,517.09	.....	.....	.....	.....	9,517.09	699
.....	926,001.97	.....	926,001.97	.....	.....	.....	.....	.....	.....	.....	700
.....	392,457.52	2,371.88	394,829.40	.....	26,233.50	.....	45,020.32	.....	.....	71,253.82	701
.....	452,025.00	.....	452,025.00	.....	.....	.....	.....	.....	.....	.....	702
.....	42,011.88	1,250.00	43,261.88	.....	39,000.00	.....	50,000.00	.....	.....	89,000.00	703
.....	4,976.97	300.00	5,276.97	.....	5,000.00	.....	15,000.00	.....	.....	20,000.00	704
.....	20,400.00	.....	20,400.00	.....	.....	.....	.....	.....	.....	.....	705
.....	28,909.84	100.00	29,009.84	.....	2,900.00	.....	.....	.....	.....	2,900.00	706
.....	3,029.62	.....	3,029.62	.....	1,600.00	.....	.....	.....	.....	1,600.00	707
.....	7,000.00	.....	7,000.00	.....	.....	.....	.....	.....	.....	.....	708
.....	2,126.97	.....	2,126.97	.....	600.00	.....	.....	.....	.....	600.00	709
.....	10,546.18	250.00	10,796.18	.....	3,200.00	.....	10,000.00	.....	.....	13,200.00	710
.....	633,301.48	.....	633,301.48	.....	.....	.....	.....	.....	.....	.....	711
.....	70,188.17	1,300.00	71,488.17	.....	210.00	.....	15,000.00	.....	.....	15,210.00	712
.....	240,402.12	4,400.00	244,802.12	.....	21,449.50	.....	.....	.....	.....	21,449.50	713
.....	.....	.....	.....	.....	2.40	.....	.....	.....	.....	2.40	714
.....	261,303.78	.....	261,303.78	.....	.....	.....	.....	.....	.....	.....	715
.....	.....	.....	.....	.....	20,551.57	.....	.....	.....	.....	20,551.57	716
.....	136,858.01	890.00	137,748.01	.....	31,439.33	.....	44,500.00	.....	.....	75,939.33	717
.....	87,330.06	640.00	87,970.06	.....	.....	.....	.....	.....	.....	.....	718
.....	231,822.15	100.00	66,927.15	.....	34,322.00	.....	5,000.00	.....	.....	39,322.00	719
.....	179,677.51	.....	179,677.51	.....	.....	.....	.....	.....	.....	.....	720
.....	.....	.....	.....	.....	13,992.30	.....	.....	.....	.....	13,992.30	721
.....	70,629.32	.....	70,629.32	.....	12,000.00	.....	.....	.....	.....	12,000.00	722

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
492		Florida State University (Continued)							
		Dormitory Revenue Certificates of 1963—	243.04						
723		Revenue Trust Fund		\$ 800,270.87	\$	\$	\$	\$	\$
		Apartment Revenue Certificates of 1963—	243.04						
724		Revenue Trust Fund		962,938.38					
725		Sponsored Research Development Trust Fund		8,431,000.31				8,222,864.50	
726		Total Florida State University		\$ 45,002,220.47	\$	\$	\$	\$ 8,057,869.50	\$
493		Florida Agricultural and Mechanical University:							
727		Incidental Trust Fund	240.092	\$ 2,743,272.13	\$	\$	\$	87,417.00	\$
728		Auxiliary Trust Fund	240.092	1,439,836.30					
		Continuing Education Program—	240.						
729		Extension Incidental Trust Fund		8,150.83					
730		Grants and Donations Trust Fund	240.092	2,021,494.25					
		Dormitory Revenue Certificates of 1952—	243.04						
731		Revenue Trust Fund		233,686.64					
732		Operation and Maintenance Trust Fund		200,005.00					
733		Interest and Sinking Trust Fund		4,700.00					
		Apartment Revenue Certificates of 1963—	243.04						
734		Interest and Sinking Trust Fund		20,955.00					
735		Revenue Trust Fund		21,723.32					
		Dormitory Revenue Certificates of 1964—	243.04						
736		Revenue Trust Fund		180,509.29					
		Florida A and M Hospital—	243.04						
737		Interest and Sinking Trust Fund		99,335.94					
738		Operation and Maintenance Trust Fund		280,127.03					
		Dormitory Revenue Certificates 1964—	243.04						
739		Interest and Sinking Trust Fund		39,395.00					
740		Total Florida Agricultural and Mechanical University		\$ 7,293,190.73	\$	\$	\$	87,417.00	\$
494		Florida Technological University:							
741		Incidental Trust Fund		\$ 2,614,062.97	\$ 2,572,186.95	\$	\$	\$	\$
742		Grants and Donations Trust Fund		785,166.48					
743		Auxiliary Trust Fund		1,590,426.96					
744		Extension Incidental Trust Fund		76,998.46					
		Dormitory Revenue Certificates of 1967—							
745		Revenue Trust Fund		305,211.14					
746		Total Florida Technological University		\$ 5,371,866.01	\$ 2,572,186.95	\$	\$	\$	\$
495		University of South Florida:							
747		Incidental Trust Fund	240.092	\$ 8,220,548.04	\$	\$	\$	\$	\$
748		Working Capital Trust Fund	65-307	1,160,418.82					
749		Auxiliary Trust Fund	240.092	4,496,746.83					
750		Student Fee Building Trust Fund	243.04	881,492.00					
		Continuing Education Program—	240.						
751		Incidental Trust Fund		103,375.87					
752		Grants and Donations Trust Fund	240.092	5,063,015.13				5,061,057.27	
		Dormitory Revenue Certificates of 1959—	243.04						
753		Operation and Maintenance Trust Fund		222,782.26					
754		Interest and Sinking Trust Fund		92,949.42					
755		Building Maintenance Reserve Trust Fund		3,091.94					
		Dormitory Revenue Certificates of 1960—	243.04						
756		Operation and Maintenance Trust Fund		234,612.53					
757		Interest and Sinking Trust Fund		113,072.30					
758		Maintenance and Equipment Reserve Trust Fund		4,577.50					
		Dormitory Revenue Certificates of 1961—	243.04						
759		Revenue Trust Fund		321,767.92					
760		Interest and Sinking Trust Fund		192,288.94					
		Dormitory Revenue Certificates of 1962—	243.04						
761		Revenue Trust Fund		437,973.16					
		Dormitory Dining and Auxiliary Revenue	243.04						
		Certificates of 1965—							
762		Revenue Trust Fund		564,030.97					
763		Interest and Sinking Trust Fund		273,967.00					
764		Sponsored Research Development Trust Fund		80,000.00					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 761,603.67	\$ 1,516.89	\$ 763,120.56	\$	\$	\$	\$ 37,150.31	\$	\$	\$ 37,150.31	723
	876,351.11	2,247.52	878,598.63				84,339.75			84,339.75	724
	76,999.82		8,299,864.32		131,126.29	9.70				131,135.99	725
\$	\$ 32,164,571.61	\$ 24,013.79	\$ 40,246,454.90	\$	\$ 4,314,325.95	\$ 80,429.24	\$ 361,010.38	\$	\$	\$ 4,755,765.57	726
\$	\$ 2,616,549.12	\$	\$ 2,703,966.12	\$	\$	\$ 39,306.01	\$	\$	\$	\$ 39,306.01	727
	1,342,416.00	1,465.16	1,343,881.16		40,131.25	5,403.39	50,420.50			95,955.14	728
	8,150.83		8,150.83								729
	1,986,776.28		1,986,776.28		33,910.76	807.21				34,717.97	730
	233,686.64		233,686.64								731
					200,000.00	5.00				200,005.00	732
	2,300.00	2,400.00	4,700.00								733
	20,955.00		20,955.00								734
	21,723.32		21,723.32								735
	180,509.29		180,509.29								736
	99,085.94	250.00	99,335.94								737
	279,980.29		279,980.29		135.00	11.74				146.74	738
	39,395.00		39,395.00								739
\$	\$ 6,831,527.71	\$ 4,115.16	\$ 6,923,059.87	\$	\$ 274,177.01	\$ 45,533.35	\$ 50,420.50	\$	\$	\$ 370,130.86	740
\$	\$ 7,756.20	\$	\$ 2,579,943.15	\$	\$ 28,185.69	\$ 5,934.13	\$	\$	\$	\$ 34,119.82	741
783,461.61			783,461.61		1,700.00	4.87				1,704.87	742
	1,590,178.54		1,590,178.54			248.42				248.42	743
	76,996.36		76,996.36			2.10				2.10	744
	305,206.34		305,206.34			4.80				4.80	745
\$ 783,461.61	\$ 1,980,137.44	\$	\$ 5,335,786.00	\$	\$ 29,885.69	\$ 6,194.32	\$	\$	\$	\$ 36,080.01	746
\$	\$ 8,005,822.53	\$	\$ 8,005,822.53	\$	\$ 201,402.73	\$ 13,322.78	\$	\$	\$	\$ 214,725.51	747
	1,135,363.26		1,135,363.26		25,000.00	55.56				25,055.56	748
	3,835,175.90	4,615.00	3,839,790.90		624,906.00	32,049.93				656,955.93	749
	881,492.00		881,492.00								750
	102,964.62		102,964.62			411.25				411.25	751
180.40			5,061,237.67		1,700.00	77.46				1,777.46	752
	222,782.26		222,782.26								753
	38,285.00	5,514.42	43,799.42		49,150.00					49,150.00	754
		3,091.94	3,091.94								755
	234,608.03		234,608.03			4.50				4.50	756
	45,291.00	7,651.30	52,942.30		60,130.00					60,130.00	757
		4,577.50	4,577.50								758
	321,036.67	731.25	321,767.92								759
	76,477.00	13,811.94	90,288.94		102,000.00					102,000.00	760
	411,853.16		411,853.16		26,120.00					26,120.00	761
	506,272.66	437.50	506,710.16		54,553.00	2,767.81				57,320.81	762
	86,742.89	12,669.03	99,411.92		126,000.00		48,555.08			174,555.08	763
					80,000.00					80,000.00	764

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
495		University of South Florida (Continued)							
		Dormitory Revenue Certificates of 1962—	243.04						
765		Interest and Sinking Fund		\$ 191,691.27	\$	\$	\$	\$	\$
766		Total University of South Florida		\$ 22,658,401.90	\$	\$	\$	\$ 5,061,057.27	\$
496		Florida Atlantic University:							
767		Incidental Trust Fund	240.092	\$ 3,319,306.43	\$ 3,163,099.35	\$	\$	\$	\$
768		Grants and Donations Trust Fund	240.092	1,929,292.56	.....	.....	.....	1,036,905.99	300,318.17
769		Auxiliary Trust Fund		1,737,078.31	231,362.00	.....	.....	.....	.....
		Continuing Education Program—	240.						
770		Extension Incidental Trust Fund		315,834.99	.....	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1964—	240.092						
771		Revenue Trust Fund		198,761.07	.....	.....	.....	.....	.....
		Revenue Certificates of 1966 "A" Issue—	240.092						
772		Revenue Trust Fund		269,760.70	.....	.....	.....	.....	.....
		Revenue Certificates of 1966 "B" Issue—	240.092						
773		Revenue Trust Fund		225,135.73	.....	.....	.....	.....	.....
774		Sponsored Research Development Trust Fund		49,570.45	.....	.....	.....	.....	.....
		Continuing Education Center in Dade County—							
775		Incidental Trust Fund		591,114.75	589,168.50	.....	.....	.....	.....
776		Total Florida Atlantic University		\$ 8,635,854.99	\$ 3,983,629.85	\$	\$	\$ 1,036,905.99	\$ 300,318.17
497		University of West Florida:							
777		Incidental Trust Fund	240.	\$ 1,736,686.68	\$ 1,648,407.11	\$	\$	\$	\$
778		Grants & Donations Trust Fund	240.	743,051.79	.....	.....	.....	441,612.98	53,585.69
779		Auxiliary Trust Fund	240.	769,402.93	180,892.82	.....	2,086.98	.....	.....
		Continuing Education Program—	240.						
780		Extension Incidental Trust Fund		117,862.32	20,906.34	.....	.....	5,114.98	56,289.81
		Dormitory Revenue Certificates of 1966—	240.						
781		Revenue Trust Fund		260,711.51	.....	.....	.....	.....	.....
782		Total University of West Florida		\$ 3,627,715.23	\$ 1,850,206.27	\$	\$ 2,086.98	\$ 446,727.96	\$ 109,875.50
498		Florida International University:							
783		Extension Incidental Trust Fund		\$ 39,548.62	\$ 150.00	\$	\$	\$	\$
784		Grants and Donations Trust Fund		566,176.55	.....	.....	.....	132,515.95	.....
785		Incidental Trust Fund		92,559.04	9,960.00	.....	.....	.....	.....
786		Total Florida International University		\$ 698,284.21	\$ 10,110.00	\$	\$	\$ 132,515.95	\$
499		University of North Florida:							
787		Incidental Trust Fund		\$ 24,225.00	\$	\$	\$	\$	\$
788		Extension Incidental Trust Fund		6,305.15	.....	.....	.....	.....	.....
789		Auxiliary Trust Fund		166,566.60	.....	.....	.....	.....	.....
790		Grants and Donations Trust Fund		5,266.67	.....	.....	.....	4,666.67	.....
791		Total University of North Florida		\$ 202,363.42	\$	\$	\$	\$ 4,666.67	\$
		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$ 520,637,637.61	\$15,749,833.00	\$ 30,648,842.00	\$ 24,729,939.47	\$146,753,345.15	\$ 410,193.67
510-515		ADMINISTRATION, DEPARTMENT OF							
510		Office of the Secretary:							
793		Administrative Trust Fund		\$ 177,554.53	\$	\$	\$	\$	\$
794		Total Office of the Secretary		\$ 177,554.53	\$	\$	\$	\$	\$
511		Division of Planning and Budgeting:							
795		State Planning Trust Fund	67-157	\$ 58,459.00	\$	\$	\$	\$ 10,459.00	\$
796		Total Division of Planning and Budgeting		\$ 58,459.00	\$	\$	\$	\$ 10,459.00	\$
513		Division of Personnel and Retirement:							
797		Social Security Administration Trust Fund	650.	\$ 400,060.00	\$ 60.00	\$	\$	\$	\$
798		Judicial Retirement Trust Fund	123.	787,575.57	.....	.....	.....	.....	.....
799		State Personnel System Trust Fund		1,084,913.00	.....	.....	.....	.....	.....
		Teachers Retirement System—	238.09						
800		Survivors Benefit Trust Fund		2,026,498.99	.....	.....	.....	.....	.....
801		General Administration Operating Trust Fund	110.10	100,000.00	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 63,736.25	\$ 15,237.88	\$ 78,974.13	\$	\$ 82,000.00	\$	\$ 30,717.14	\$	\$	\$ 112,717.14	765
\$ 180.40	\$ 15,967,903.23	\$ 68,337.76	\$ 21,097,478.66	\$	\$ 1,432,961.73	\$ 48,689.29	\$ 79,272.22	\$	\$	\$ 1,560,923.24	766
\$	\$ 110,535.01	\$	\$ 3,273,634.36	\$	\$ 45,657.03	\$ 15.04	\$	\$	\$	\$ 45,672.07	767
459,981.92	.....	2,522.77	1,799,728.85	.....	1,000.00	631.93	127,931.78	.....	.....	129,563.71	768
.....	998,825.88	34,565.34	1,264,753.22	.....	321,295.60	554.59	150,474.90	.....	.....	472,325.09	769
.....	287,838.41	.....	287,838.41	.....	27,996.58	.....	.....	.....	.....	27,996.58	770
.....	145,333.21	2,118.35	147,451.56	.....	.....	.....	51,309.51	.....	.....	51,309.51	771
.....	219,539.87	2,557.55	222,097.42	.....	.....	.....	47,663.28	.....	.....	47,663.28	772
.....	196,414.40	238.50	196,652.90	.....	.....	.....	28,482.83	.....	.....	28,482.83	773
.....	.....	94.00	94.00	.....	29,857.20	.....	19,619.25	.....	.....	49,476.45	774
.....	1,946.25	.....	591,114.75	.....	.....	.....	.....	.....	.....	.....	775
\$ 459,981.92	\$ 1,960,433.03	\$ 42,096.51	\$ 7,783,365.47	\$	\$ 425,806.41	\$ 1,201.56	\$ 425,481.55	\$	\$	\$ 852,489.52	776
\$	\$ 38,278.52	\$ 1.05	\$ 1,686,686.68	\$	\$ 50,000.00	\$	\$	\$	\$	\$ 50,000.00	777
143,121.54	87,142.24	.....	725,462.45	.....	1,700.00	15,889.34	.....	.....	.....	17,589.34	778
.....	501,005.10	3,517.25	687,502.15	.....	2,525.00	79,375.78	.....	.....	.....	81,900.78	779
500.00	26,572.19	.....	109,383.32	.....	8,479.00	.....	.....	.....	.....	8,479.00	780
.....	256,695.68	3,886.02	260,581.70	.....	.....	129.81	.....	.....	.....	129.81	781
\$ 143,621.54	\$ 909,693.73	\$ 7,404.32	\$ 3,469,616.30	\$	\$ 62,704.00	\$ 95,394.93	\$	\$	\$	\$ 158,098.93	782
\$	\$ 39,398.62	\$	\$ 39,548.62	\$	\$	\$	\$	\$	\$	\$	783
4,300.00	427,660.60	.....	564,476.55	.....	1,700.00	.....	.....	.....	.....	1,700.00	784
.....	82,599.04	.....	92,559.04	.....	.....	.....	.....	.....	.....	.....	785
\$ 4,300.00	\$ 549,658.26	\$	\$ 696,584.21	\$	\$ 1,700.00	\$	\$	\$	\$	\$ 1,700.00	786
\$	\$ 24,225.00	\$	\$ 24,225.00	\$	\$	\$	\$	\$	\$	\$	787
.....	6,305.15	.....	6,305.15	.....	.....	.....	.....	.....	.....	.....	788
.....	6,566.60	.....	6,566.60	.....	160,000.00	.....	.....	.....	.....	160,000.00	789
.....	.....	.....	4,666.67	.....	600.00	.....	.....	.....	.....	600.00	790
\$	\$ 37,096.75	\$	\$ 41,763.42	\$	\$ 160,600.00	\$	\$	\$	\$	\$ 160,600.00	791
\$11,574,232.43	\$104,946,263.93	\$ 2,385,618.29	\$ 337,198,267.94	\$	\$ 49,640,404.32	\$ 356,958.70	\$ 96,074,334.21	\$ 31,587,000.00	\$ 5,780,672.44	\$ 183,439,369.67	792
\$	\$	\$	\$	\$	\$ 177,554.53	\$	\$	\$	\$	\$ 177,554.53	793
\$	\$	\$	\$	\$	\$ 177,554.53	\$	\$	\$	\$	\$ 177,554.53	794
\$	\$	\$	\$ 10,459.00	\$	\$	\$ 48,000.00	\$	\$	\$	\$ 48,000.00	796
\$	\$	\$	\$ 10,459.00	\$	\$	\$ 48,000.00	\$	\$	\$	\$ 48,000.00	796
\$	\$	\$	\$ 60.00	\$	\$	\$ 400,000.00	\$	\$	\$	\$ 400,000.00	797
.....	329,886.89	.....	329,886.89	.....	.....	.....	.....	.....	*457,688.68	457,688.68	798
.....	.....	.....	.....	.....	941.99	.....	.....	.....	1,083,971.01	1,084,913.00	799
.....	1,192,802.39	.....	1,192,802.39	.....	.....	29.60	33,667.00	.....	*800,000.00	833,696.60	800
.....	.....	.....	.....	.....	100,000.00	.....	.....	.....	.....	100,000.00	801

*See notation at end of Schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
510-514		ADMINISTRATION, DEPARTMENT OF (Continued)							
513		Division of Personnel and Retirement (Continued)							
802		Florida Retirement System Trust Fund		\$ 276,852,109.58	\$	\$	\$	\$	\$
803		Social Security Contribution Trust Fund	650.06	208,610,241.65	.....	.....	.....	.....	.....
804		Total Division of Personnel and Retirement		\$ 489,861,398.79	\$ 60.00	\$	\$	\$	\$
515		Division of Personnel:							
805		Grants and Donations Trust Fund		\$ 100,000.00	\$	\$	\$	\$ 100,000.00	\$
806		Total Division of Personnel		\$ 100,000.00	\$	\$	\$	\$ 100,000.00	\$
807		TOTAL DEPARTMENT OF ADMINISTRATION .		\$ 490,197,412.32	\$ 60.00	\$	\$	\$ 110,459.00	\$
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF							
520		Office of the Secretary:							
808		Administrative Trust Fund		\$ 33,570.14	\$	\$	\$	\$	\$
809		Total Office of the Secretary		\$ 33,570.14	\$	\$	\$	\$	\$
522		Division of Economic Opportunity:							
810		Economic Opportunity Trust Fund		\$ 528,650.86	\$	\$	\$	\$ 528,534.00	\$
811		Neighborhood Youth Corps Project Trust Fund		666,140.20	.....	.....	.....	666,140.20	.....
812		Total Division of Economic Opportunity		\$ 1,194,791.06	\$	\$	\$	\$ 1,194,674.20	\$
523		Division of Emergency Government:							
813		Contributions Trust Fund	252.	\$ 9,065.37	\$	\$	\$	\$ 9,065.37	\$
814		Disaster Relief U.S. Trust Fund	252.	204,542.94	.....	.....	.....	204,542.94	.....
815		Personnel and Administration Trust Fund	252.	704,204.00	.....	.....	.....	704,204.00	.....
816		Radiological Equipment Facility Trust Fund	252.	53,086.17	.....	.....	.....	53,086.17	.....
817		Community Shelter Planning Program Trust Fund	252.	46,209.59	.....	.....	.....	46,209.59	.....
818		Total Division of Emergency Government		\$ 1,017,108.07	\$	\$	\$	\$ 1,017,108.07	\$
525		Division of Technical Assistance:							
819		Urban Planning Assistance Revolving Trust Fund	63-459	\$ 336,329.18	\$	\$	\$	\$ 336,270.18	\$
820		Relocation Assistance Trust Fund		31,613.75	.....	.....	.....	26,213.66	.....
821		Community Development Trust Fund		197,707.51	.....	.....	.....	111,954.01	.....
822		Total Division of Technical Assistance		\$ 565,650.44	\$	\$	\$	\$ 474,437.85	\$
526		Division of Training and Professional Development:							
		Police Standards—	215.32						
823		Grants and Donations Trust Fund		\$ 13,225.00	\$	\$	\$	\$ 13,225.00	\$
824		Career Development Pilot Program Trust Fund		7,500.00	.....	.....	.....	7,500.00	.....
825		Total Division of Training and Professional Development		\$ 20,725.00	\$	\$	\$	\$ 20,725.00	\$
527		Division of Migrant Labor:							
826		Trust Fund		\$ 47,583.00	\$	\$	\$	\$ 47,583.00	\$
827		Total Division of Migrant Labor		\$ 47,583.00	\$	\$	\$	\$ 47,583.00	\$
828		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 2,879,427.71	\$	\$	\$	\$ 2,754,528.12	\$
530-535		BUSINESS REGULATION, DEPARTMENT OF							
530		Office of Executive Director:							
829		Administrative Trust Fund		\$ 162,631.00	\$	\$	\$	\$	\$
830		Total Office of Executive Director		\$ 162,631.00	\$	\$	\$	\$	\$
531		Division of Pari-Mutuel Wagering:							
831		Operating Trust Fund	550.	\$ 25,443,621.93	\$ 19,900.00	\$ 172,712.66	\$ 25,245,367.88	\$	\$
832		Additional Harness and Dog Track Tax Trust Fund ...	550.	9,994,964.20	.....	.....	9,994,964.20	.....	.....
		Florida Horse Racing	550. &						
833		Promotion Trust Fund	65-441	222,416.85	.....	.....	222,416.85	.....	.....
834		Total Division of Pari-Mutuel Wagering		\$ 35,661,002.98	\$ 19,900.00	\$ 172,712.66	\$ 35,462,748.93	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	489.26	\$58,782,205.18	\$ 58,782,694.44	\$	\$ 1,770,361.52	\$ 27,085.66	\$ 17,744,781.43	\$	*\$198,527,186.53	\$ 218,069,415.14 802
.....			66,134.97	66,134.97	.....	36,550.85	1,414.40	27,048,917.06	.....	*181,457,224.37	208,544,106.68 803
\$	\$	489.26	\$60,371,029.43	\$ 60,371,578.69	\$	\$ 1,906,912.37	\$ 29,471.65	\$ 45,227,365.49	\$	\$382,326,070.59	\$ 429,489,820.10 804
\$	\$			100,000.00	\$						805
\$	\$			100,000.00	\$						806
\$	\$	489.26	\$60,371,029.43	\$ 60,482,037.69	\$	\$ 2,084,466.90	\$ 77,471.65	\$ 45,227,365.49	\$	\$382,326,070.59	\$ 429,715,374.63 807
\$	\$				\$	33,570.14					33,570.14 808
\$	\$				\$	33,570.14					33,570.14 809
\$	\$			528,534.00	\$	116.86					116.86 810
.....				666,140.20	.....						811
\$	\$			1,194,674.20	\$	116.86					116.86 812
\$	\$			9,065.37	\$						813
.....				204,542.94	.....						814
.....				704,204.00	.....						815
.....				53,086.17	.....						816
.....				46,209.59	.....						817
\$	\$			1,017,108.07	\$						818
\$	\$			336,270.18	\$	59.00					59.00 819
.....		5,400.09		31,613.75	.....						820
.....		66,618.50		178,572.51	.....	19,135.00					19,135.00 821
\$	\$	72,018.59		546,456.44	\$	19,135.00	59.00				19,194.00 822
\$	\$			13,225.00	\$						823
.....				7,500.00	.....						824
\$	\$			20,725.00	\$						825
\$	\$			47,583.00	\$						826
\$	\$			47,583.00	\$						827
\$	\$	72,018.59		2,826,546.71	\$	52,705.14	175.86				52,881.00 828
\$	\$				\$	162,631.00					162,631.00 829
\$	\$				\$	162,631.00					162,631.00 830
\$	\$	5,641.39		25,443,621.93	\$						831
.....				9,994,964.20	.....						832
.....				222,416.85	.....						833
\$	\$	5,641.39		35,661,002.98	\$						834

*See notation at end of Schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
530-535		BUSINESS REGULATION, DEPARTMENT OF (Continued)							
533		Division of Installment Land Sales:	478.						
835		Operating Trust Fund		\$ 517,545.74	\$ 513,449.00	\$	\$	\$	\$
836		Total Division of Installment Land Sales		\$ 517,545.74	\$ 513,449.00	\$	\$	\$	\$
534		Division of Beverage:							
837		Cigarette Tax Collection Trust Fund	210.20	\$ 146,287,591.71	\$	\$	\$ 146,287,591.71	\$	\$
838		Beverage License Trust Fund		10,174,054.35	.....	10,165,136.40	.....	.....	.....
839		Total Division of Beverage		\$ 156,461,646.06	\$	\$ 10,165,136.40	\$ 146,287,591.71	\$	\$
535		Division of General Regulation:							
840		Yacht and Ship Brokers Trust Fund	65-562	\$ 37,673.50	\$ 2,970.00	\$ 33,552.50	\$	\$	\$
841		Total Division of General Regulation		\$ 37,673.50	\$ 2,970.00	\$ 33,552.50	\$	\$	\$
842		TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 192,840,499.28	\$ 536,319.00	\$ 10,371,401.56	\$ 181,750,340.64	\$	\$
540-544		COMMERCE, DEPARTMENT OF							
540		Office of Secretary and Division of Administration:							
843		Administrative Trust Fund		\$ 4,022,614.93	\$	\$	\$	\$ 3,182,697.00	\$
844		Special Employment Security Trust Fund	443.14	709,039.80	.....	.....	.....	.....	.....
845		Revolving Trust Fund	282.	465,721.97	.....	.....	.....	.....	.....
846		Total Office of Secretary and Division of Administration		\$ 5,197,376.70	\$	\$	\$	\$ 3,182,697.00	\$
542		Division of Labor and Employment Opportunities:							
847		Administrative Trust Fund	443.14	\$ 18,460,316.41	\$	\$	\$	\$ 18,297,705.67	\$
848		Workmens Compensation Administration Trust Fund ..		5,186,409.49	.....	.....	3,805,721.85	293,390.56	.....
849		Workmens Compensation Special Disability Trust Fund ..	440.15	1,749,041.54	.....	.....	1,745,096.35	.....	.....
850		Self-Insurance Assessments Trust Fund		1,473.00	.....	.....	.....	.....	.....
851		State Approval Agency for Private Schools Trust Fund ..		124,308.03	.....	.....	.....	124,236.03	.....
852		Unemployment Compensation Benefit Trust Fund	443.10	53,730,756.17	.....	.....	.....	5,504,000.00	.....
853		Unemployment Compensation Clearing Trust Fund	443.10	49,616,846.56	.....	.....	49,613,103.03	.....	.....
854		Crew Chief Registration Trust Fund		3,225.00	3,225.00	.....	.....	.....	.....
855		Manpower Development and Training Trust Fund	443.	3,939,571.58	.....	.....	.....	3,931,179.11	.....
856		Work Incentive Administration Trust Fund		1,940,473.28	.....	.....	.....	1,417,000.00	.....
857		Work Incentive Benefits Trust Fund		1,050,250.29	.....	.....	.....	770,000.00	.....
858		Total Division of Labor and Employment Opportunities		\$ 135,802,671.35	\$ 3,225.00	\$	\$ 55,163,921.23	\$ 30,337,511.37	\$
859		TOTAL DEPARTMENT OF COMMERCE		\$ 141,000,048.05	\$ 3,225.00	\$	\$ 55,163,921.23	\$ 33,520,208.37	\$
550-555		TRANSPORTATION, DEPARTMENT OF							
550		Office of Secretary and Division of Administration:							
860		Primary Trust Fund	334.39	\$ 89,149.19	\$	\$	\$	\$	\$
861		Total Office of Secretary and Division of Administration		\$ 89,149.19	\$	\$	\$	\$	\$
552		Division of Transportation Planning:							
862		Primary Trust Fund		\$ 34,240.00	\$	\$	\$	\$	\$
863		Total Division of Transportation Planning		\$ 34,240.00	\$	\$	\$	\$	\$
553-554		Division of Road Operations:							
864	553	Primary Trust Fund	334.39	\$ 555,609,734.50	\$ 183,336.85	\$	\$	\$127,210,608.70	\$ 1,019,534.46
865		Secondary Trust Fund	208.08	155,041,596.51	.....	.....	.....	3,088,851.30	.....
866		Escambia County Santa Rosa Island Bridge Renewal and Replacement Trust Fund		664,859.97	.....	.....	.....	.....	.....
867		1966 Sunshine Skyway Project Construction Trust Fund		399,349.15	.....	.....	.....	.....	.....
868		Baker County Project Construction Trust Fund—Number Eighty-One		32,720.63	.....	.....	.....	.....	.....
869		Bay County Project Acquisition and Construction Trust Fund		1,039,657.94	.....	.....	.....	.....	.....
870		Bradford County Secondary Fuel Tax Anticipation Certificates Trust Fund		38,577.22	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 1,135.14	\$	\$	\$ 514,584.14	\$	\$ 2,930.00	\$ 31.60	\$	\$	\$ 2,961.60	835
\$	\$ 1,135.14	\$	\$	\$ 514,584.14	\$	\$ 2,930.00	\$ 31.60	\$	\$	\$ 2,961.60	836
\$	\$	\$	\$	\$ 146,287,591.71	\$	\$	\$	\$	\$	\$	837
.....	8,917.95	.....	.....	10,174,054.35	.....	.....	.....	.....	.....	.....	838
\$	\$ 8,917.95	\$	\$	\$ 156,461,646.06	\$	\$	\$	\$	\$	\$	839
\$	\$ 1,140.00	\$	\$	\$ 37,662.50	\$	\$	\$ 11.00	\$	\$	\$ 11.00	840
\$	\$ 1,140.00	\$	\$	\$ 37,662.50	\$	\$	\$ 11.00	\$	\$	\$ 11.00	841
\$	\$ 16,834.48	\$	\$	\$ 192,674,895.68	\$	\$ 165,561.00	\$ 42.60	\$	\$	\$ 165,603.60	842
\$	\$ (9.00)	\$	\$	\$ 3,182,688.00	\$	\$ 756,325.30	\$ 659.39	\$	\$ 82,942.24	\$ 839,926.93	843
.....	708,305.44	.....	.....	708,305.44	.....	.....	584.36	.....	150.00	734.36	844
.....	54,211.21	.....	.....	54,211.21	.....	42,005.50	4,820.13	.....	364,685.13	411,510.76	845
\$	\$ 762,507.65	\$	\$	\$ 3,945,204.65	\$	\$ 798,330.80	\$ 6,063.88	\$	\$ 447,777.37	\$ 1,252,172.05	846
\$	\$ 270.92	\$	\$	\$ 18,297,976.59	\$	\$ 36,948.65	\$ 15,326.82	\$	\$ 110,064.35	\$ 162,339.82	847
.....	98,301.24	1,250.00	.....	4,198,663.65	.....	.....	567.84	770,000.00	217,178.00	987,745.84	848
.....	18.00	3,250.00	.....	1,748,364.35	.....	.....	677.19	.....	.....	677.19	849
.....	72.00	.....	.....	124,308.03	.....	.....	.....	.....	1,473.00	1,473.00	850
.....	.....	.....	.....	5,504,000.00	.....	13,210.00	348,546.17	.....	*47,865,000.00	48,226,756.17	851
.....	.....	.....	.....	49,613,103.03	.....	3,743.53	.....	.....	.....	3,743.53	852
.....	.....	.....	.....	3,225.00	.....	.....	.....	.....	.....	.....	853
.....	.....	.....	.....	3,931,179.11	.....	1,198.00	7,194.47	.....	.....	8,392.47	854
.....	.....	.....	.....	1,417,000.00	.....	33.00	523,440.28	.....	.....	523,473.28	855
.....	.....	.....	.....	770,000.00	.....	390.00	279,860.29	.....	.....	280,250.29	856
\$	\$ 98,662.16	\$ 4,500.00	\$	\$ 85,607,819.76	\$	\$ 55,523.18	\$ 1,175,613.06	\$ 770,000.00	\$ 48,193,715.35	\$ 50,194,851.59	858
\$	\$ 861,169.81	\$ 4,500.00	\$	\$ 89,553,024.41	\$	\$ 853,853.98	\$ 1,181,676.94	\$ 770,000.00	\$ 48,641,492.72	\$ 51,447,023.64	859
\$	\$ 43,018.35	\$	\$	\$ 43,018.35	\$	\$ 36,860.00	\$ 9,270.84	\$	\$	\$ 46,130.84	860
\$	\$ 43,018.35	\$	\$	\$ 43,018.35	\$	\$ 36,860.00	\$ 9,270.84	\$	\$	\$ 46,130.84	861
\$	\$ 34,240.00	\$	\$	\$ 34,240.00	\$	\$	\$	\$	\$	\$	862
\$	\$ 34,240.00	\$	\$	\$ 34,240.00	\$	\$	\$	\$	\$	\$	863
\$	\$ 13,604,193.97	\$	\$	\$ 142,017,673.98	\$	\$ 255,021,191.63	\$ 4,550,054.01	\$ 154,020,814.88	\$	\$ 413,592,060.52	864
.....	11,430.11	24,375.64	.....	3,124,657.05	.....	16,759,979.74	1,777,306.84	80,562,353.39	52,817,299.49	151,916,939.46	865
.....	129,047.82	.....	.....	129,047.82	.....	.....	245,812.15	290,000.00	.....	535,812.15	866
.....	.....	.....	.....	.....	.....	180.44	.....	399,168.71	.....	399,349.15	867
.....	.....	.....	.....	.....	.....	185.00	3,000.00	29,535.63	.....	32,720.63	868
.....	51.60	.....	.....	51.60	.....	69,855.56	.....	969,750.78	.....	1,039,606.34	869
.....	.....	.....	.....	.....	.....	6,290.16	.....	32,287.06	.....	38,577.22	870

*See notation at end of Schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
550-555		TRANSPORTATION, DEPARTMENT OF (Continued)							
553-554		Division of Road Operations (Continued)							
871		Brevard County—1968 Project Construction Trust Fund Number Eighty-One		\$ 5,923,181.39	\$	\$	\$	\$	\$
872		Broward County Project Number Two Construction Trust Fund		221,424.34	.....	.....	.....	.....	.....
873		Broward County Project Number One Construction Trust Fund		73,967.98	.....	.....	.....	.....	.....
874		Everglades Parkway Project Construction Trust Fund—Number Eighty-One		35,672.35	.....	.....	.....	.....	.....
875		Marco Island Bridge and Causeway Project Construction Trust Fund Number 21		6,589.07	.....	.....	.....	.....	.....
876		Dade County East—West Construction Trust Fund		6,814.06	.....	.....	.....	.....	.....
877		Jacksonville Expressway Authority System Improvements Project Trust Fund		340,175.81	.....	.....	.....	.....	.....
878		Escambia County Project Construction Trust Fund Number Eighty-One		187,469.67	.....	.....	.....	.....	.....
879		Glades County Secondary Fuel Tax Anticipation Certificates Trust Fund		650,844.68	.....	.....	.....	.....	.....
880		Hardee County Secondary Fuel Tax Anticipation Certificates Trust Fund		662,734.14	.....	.....	.....	.....	.....
881		Highlands County Project Construction Trust Fund Number Eighty-One		91,608.96	.....	.....	.....	.....	.....
882		Indian River County Secondary Fuel Tax Anticipation Certificates Trust Fund		23,123.45	.....	.....	.....	.....	.....
883		Jackson County Secondary Fuel Tax Anticipation Certificates Trust Fund		75,809.44	.....	.....	.....	.....	.....
884		Lake County Project Construction Trust Fund		189,588.95	.....	.....	.....	.....	.....
885		Lee County Secondary Fuel Tax Anticipation Certificates Trust Fund		103,016.75	.....	.....	.....	.....	.....
886		Levy County Project Number Two Construction Trust Fund		75,962.06	.....	.....	.....	.....	.....
887		Levy County 1967 Project Construction Trust Fund Number Eighty-One		264,095.55	.....	.....	.....	.....	.....
888		Marion County Project Construction Trust Fund		1,780.00	.....	.....	.....	.....	.....
889		Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund		11,099.89	.....	.....	.....	.....	.....
890		Monroe County Project Construction Trust Fund Number Eighty-One		172,562.27	.....	.....	.....	.....	.....
891		Okeechobee County Project Construction Trust Fund Number Eighty-One		281,167.01	.....	.....	.....	.....	.....
892		Orange County Project Construction Trust Fund		1,805.00	.....	.....	.....	.....	.....
893		Central Florida Expressway Project Construction Trust Fund		6,384,061.03	.....	.....	.....	.....	.....
894		Osceola County Project Acquisition Trust Fund Number Eighty-Two		234,304.67	.....	.....	.....	.....	.....
895		Palm Beach County Project Construction Trust Fund Number One		69,868.15	.....	.....	.....	.....	.....
896		Pasco County 1965 Project Construction Trust Fund Number Eighty-Two		17,510.50	.....	.....	.....	.....	.....
897	554	Pinellas County Project Construction Trust Fund		505.31	.....	.....	.....	.....	.....
898		Hillsborough County Expressway Authority Project Construction Trust Fund		44,077,897.50	.....	.....	.....	.....	.....
899		Polk County Project Construction Trust Fund		21,410.58	.....	.....	.....	.....	.....
900		St. Lucie County 1967 Project Construction Trust Fund Number Eighty-One		623,686.90	.....	.....	.....	.....	.....
901		Seminole County Project Construction Trust Fund		294,118.59	.....	.....	.....	.....	.....
902		Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund		87,632.94	.....	.....	.....	.....	.....
903		Volusia County Project Acquisition Trust Fund		200.50	.....	.....	.....	.....	.....
904		Washington County Project Construction Trust Fund Number Eighty-One		179,342.45	.....	.....	.....	.....	.....
905		Duval County Rights of Way Acquisition Trust Fund		1,274,479.08	.....	.....	.....	1,274,456.00	.....
906		Dade County 1970 Expressway Project Construction Trust Fund		41,996,327.80	.....	.....	.....	.....	.....
907		Escambia County 1970 Project Construction Trust Fund Number Eighty-Two		5,568,271.37	.....	.....	.....	.....	.....
908		Palm Beach County Project Construction Trust Fund Number Eighty-Two		5,199,282.11	.....	.....	.....	.....	.....
909		Total Division of Road Operations		\$ 828,255,888.22	\$ 183,336.85	\$	\$	\$ 131,573,916.00	\$ 1,019,534.46

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					812.61		5,922,368.78			5,923,181.39	871
					23,760.38	50.00	197,613.96			221,424.34	872
					51,764.83		22,203.15			73,967.98	873
							35,672.35			35,672.35	874
							6,589.07			6,589.07	875
					6,814.06					6,814.06	876
									340,175.81	340,175.81	877
							187,469.67			187,469.67	878
							650,844.68			650,844.68	879
							662,734.14			662,734.14	880
					80,773.93		10,835.03			91,608.96	881
					2,593.79	10,581.24	9,948.42			23,123.45	882
							75,809.44			75,809.44	883
					97,328.20		92,260.75			189,588.95	884
							103,016.75			103,016.75	885
					12,784.84		63,177.22			75,962.06	886
							264,095.55			264,095.55	887
					1,780.00					1,780.00	888
							11,099.89			11,099.89	889
							172,562.27			172,562.27	890
					4,847.36		276,319.65			281,167.01	891
					1,805.00					1,805.00	892
					103,542.85		6,280,518.18			6,384,061.03	893
							234,304.67			234,304.67	894
					58,851.50		11,016.65			69,868.15	895
					9,110.80		8,399.70			17,510.50	896
							505.31			505.31	897
					1,080,000.00			42,997,897.50		44,077,897.50	898
					8,634.74	2,000.00	10,775.84			21,410.58	899
							623,686.90			623,686.90	900
							294,118.59			294,118.59	901
						50.00	87,582.94			87,632.94	902
					200.50					200.50	903
					17,051.49		162,290.96			179,342.45	904
	23.08		1,274,479.08								905
					3,440,000.00		7,743,429.11	30,812,898.69		41,996,327.80	906
					4,872,300.00		695,971.37			5,568,271.37	907
					122,000.00		4,957.76	5,072,324.35		5,199,282.11	908
\$	\$ 13,744,746.58	\$ 24,375.64	\$ 146,545,909.53	\$	\$281,854,439.41	\$ 6,588,854.24	\$261,226,089.20	\$ 78,883,120.54	\$ 53,157,475.30	\$ 681,709,978.69	909

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
550-555		TRANSPORTATION, DEPARTMENT OF (Continued)							
555		Burns Data Center:							
910		Working Capital Trust Fund		\$ 2,600,136.15	\$	\$	\$	\$	\$
911		Total Burns Data Center		\$ 2,600,136.15	\$	\$	\$	\$	\$
912		TOTAL DEPARTMENT OF TRANSPORTATION		\$ 830,979,413.56	\$ 183,336.85	\$	\$	\$131,573,916.00	\$ 1,019,534.46
560		AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF							
913		Grants and Donations Trust Fund	67-610	\$ 661,266.71	\$	\$	\$	\$ 633,455.00	\$
914		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL		\$ 661,266.71	\$	\$	\$	\$ 633,455.00	\$
570		CITRUS, DEPARTMENT OF							
915		Citrus Advertising Trust Fund—Operations	601.15	\$ 23,900,928.63	\$	\$	\$ 18,113,090.96	\$	\$
916		TOTAL DEPARTMENT OF CITRUS		\$ 23,900,928.63	\$	\$	\$ 18,133,090.96	\$	\$
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATIONS, DEPARTMENT OF							
580		Office of the Secretary and Bureau of Records Administration:							
917		Bureau of Investigative Services		\$ 11,631.31	\$	\$	\$	\$	\$
918		Total Office of the Secretary and Bureau of Records Administration		\$ 11,631.31	\$	\$	\$	\$	\$
582		Division of Professions:							
919		Board of Accountancy—Operating Trust Fund	473.	\$ 223,395.00	\$ 131,070.00	\$ 92,325.00	\$	\$	\$
920		Board of Architecture—Operating Trust Fund	487.	156,450.57	50,569.00	103,725.00	.....	.....	.....
921		Board of Podiatry Examiners—Operating Trust Fund	461.	10,957.50	4,577.50	6,380.00	.....	.....	.....
922		Board of Chiropractic Examiners—Operating Trust Fund	461.	31,800.00	8,305.00	23,490.00	.....	.....	.....
923		Board of Dentistry—Operating Trust Fund	466.	156,837.00	113,963.00	30,465.00	.....	.....	.....
924		Board of Engineer Examiners—Operating Trust Fund	371.	184,424.35	75,260.00	108,880.25	.....	.....	.....
925		Engineering Scholarship Trust Fund		13,000.00	.....	.....	.....	.....	.....
926		Board of Funeral Directors and Embalmers—Operating Trust Fund	470.	62,502.00	8,382.00	54,020.00	.....	.....	.....
927		Board of Registration for Foresters—Operating Trust Fund	61.260	1,953.50	135.00	1,818.50	.....	.....	.....
928		Board of Medical Examiners—Operating Trust Fund	458.	362,351.68	102,597.51	259,754.17	.....	.....	.....
929		Physical Therapy Trust Fund		9,157.00	2,365.00	6,792.00	.....	.....	.....
930		Florida State Board of Nursing—Operating Trust Fund	464.	430,280.15	2,984.00	426,716.00	.....	.....	.....
931		Board of Examiners of Nursing Home Administrators—Operating Trust Fund		39,175.25	6,825.00	32,000.00	.....	.....	.....
932		Board of Optometry—Operating Trust Fund	463.	45,018.41	5,650.00	38,077.00	.....	.....	.....
933		Board of Osteopathic Examiners—Operating Trust Fund	459.	76,340.00	.....	76,340.00	.....	.....	.....
934		Board of Pharmacy—Operating Trust Fund	465.	203,880.00	50,550.00	150,020.00	.....	.....	.....
935		Florida State Board of Veterinary Medicine—Operating Trust Fund	474.	26,242.50	1,460.00	24,750.00	.....	.....	.....
936		Board of Examiners of Psychology—Operating Trust Fund	490.	11,210.33	1,295.00	9,845.00	.....	.....	.....
937		Florida Board of Landscape Architects—Operating Trust Fund	65-419	18,618.00	1,825.00	16,780.00	.....	.....	.....
938		Total Division of Professions		\$ 2,063,593.24	\$ 567,813.01	\$ 1,462,177.92	\$	\$	\$
583		Division of Occupations:							
939		Barbers Sanitary Commission—Operating Trust Fund	476.	\$ 115,792.35	\$ 20,823.35	\$ 94,969.00	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 100.00	\$	\$ 100.00	\$	\$ 1,574,381.00	\$	\$ 1,025,655.15	\$	\$	\$ 2,600,036.15	910
\$	\$ 100.00	\$	\$ 100.00	\$	\$ 1,574,381.00	\$	\$ 1,025,655.15	\$	\$	\$ 2,600,036.15	911
\$	\$ 13,822,104.93	\$ 24,375.64	\$ 146,623,267.88	\$	\$283,465,680.41	\$ 6,598,125.08	\$262,251,744.35	\$ 78,883,120.54	\$ 53,157,475.30	\$ 684,356,145.68	912
\$	\$	\$	\$ 633,455.00	\$	\$	\$ 27,811.71	\$	\$	\$	\$ 27,811.71	913
\$	\$	\$	\$ 633,455.00	\$	\$	\$ 27,811.71	\$	\$	\$	\$ 27,811.71	914
\$	\$ 27.80	\$ 97,616.05	\$ 18,210,734.81	\$	\$ 1,005.00	\$ 51,804.87	\$ 5,637,383.95	\$	\$	\$ 5,690,193.82	915
\$	\$ 27.80	\$ 97,616.05	\$ 18,210,734.81	\$	\$ 1,005.00	\$ 51,804.87	\$ 5,637,383.95	\$	\$	\$ 5,690,193.82	916
\$	\$ 1,636.31	\$	\$ 1,636.31	\$	\$ 9,995.00	\$	\$	\$	\$	\$ 9,995.00	917
\$	\$ 1,636.31	\$	\$ 1,636.31	\$	\$ 9,995.00	\$	\$	\$	\$	\$ 9,995.00	918
\$	\$	\$	\$ 223,395.00	\$	\$	\$	\$	\$	\$	\$	919
.....	2,156.57	.....	156,450.57	.....	.....	.....	.....	.....	.....	.....	920
.....	.....	.....	10,957.50	.....	.....	.....	.....	.....	.....	.....	921
.....	5.00	.....	31,800.00	.....	.....	.....	.....	.....	.....	.....	922
.....	12,403.50	.....	156,831.50	.....	5.50	.....	.....	.....	.....	5.50	923
.....	268.20	.....	184,408.45	.....	.....	15.90	.....	.....	.....	15.90	924
.....	13,000.00	.....	13,000.00	.....	.....	.....	.....	.....	.....	.....	925
.....	.....	.....	62,402.00	.....	.....	100.00	.....	.....	.....	100.00	926
.....	.....	.....	1,953.50	.....	.....	.....	.....	.....	.....	.....	927
.....	.....	.....	362,351.68	.....	.....	.....	.....	.....	.....	.....	928
.....	.....	.....	9,157.00	.....	.....	.....	.....	.....	.....	.....	929
.....	580.15	.....	430,280.15	.....	.....	.....	.....	.....	.....	.....	930
.....	350.25	.....	39,175.25	.....	.....	.....	.....	.....	.....	.....	931
.....	1,291.41	.....	45,018.41	.....	.....	.....	.....	.....	.....	.....	932
.....	.....	.....	76,340.00	.....	.....	.....	.....	.....	.....	.....	933
.....	3,290.00	.....	203,860.00	.....	20.00	.....	.....	.....	.....	20.00	934
.....	.....	32.50	26,242.50	.....	.....	.....	.....	.....	.....	.....	935
.....	.....	.....	11,140.00	.....	.....	70.33	.....	.....	.....	70.33	936
.....	13.00	.....	18,618.00	.....	.....	.....	.....	.....	.....	.....	937
\$	\$ 33,358.08	\$ 32.50	\$ 2,063,381.51	\$	\$ 25.50	\$ 186.23	\$	\$	\$	\$ 211.73	938
\$	\$	\$	\$ 115,792.35	\$	\$	\$	\$	\$	\$	\$	939

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATIONS, DEPARTMENT OF (Continued)							
583		Division of Occupations (Continued)							
		Board of Cosmetology—	477.						
940		Operating Trust Fund		\$ 293,274.31	\$ 154,750.00	\$ 130,006.50	\$	\$	\$
		Board of Massage—	480.						
941		Operating Trust Fund		13,366.00	535.00	11,631.00	.....	.....	.....
		Board of Naturopathic Examiners—	482.						
942		Operating Trust Fund		1,125.00	.....	1,125.00	.....	.....	.....
		Board of Dispensing Opticians—	484.						
943		Operating Trust Fund		31,629.00	9,487.50	22,045.00	.....	.....	.....
		Florida Real Estate Commission—							
944		Operating Trust Fund		784,078.06	722,242.00	.....	.....	.....	.....
		Sanitarians Registration Board—	491.						
945		Operating Trust Fund		2,740.00	875.00	1,865.00	.....	.....	.....
		Construction Industry Licensing Board—	67-110						
946		Operating Trust Fund		548,316.50	55,246.50	493,068.00	.....	.....	.....
		Watchmakers Commission—							
947		Operating Trust Fund		22,512.00	1,650.00	20,862.00	.....	.....	.....
		Electrical Contractors' Licensing Board—							
948		Operating Trust Fund		74,625.00	66,300.00	8,325.00	.....	.....	.....
949		Total Division of Occupations		\$ 1,887,458.22	\$ 1,031,909.35	\$ 783,896.50	\$	\$	\$
		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATIONS		\$ 3,962,682.77	\$ 1,599,722.36	\$ 2,246,074.42	\$	\$	\$
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF							
590		Office of the Secretary and Administrative Services:							
951		Administrative Trust Fund		\$ 408,833.53	\$	\$	\$	\$	\$
952		Hospital Grants U.S. Trust Fund	380.011	104,707.48	.....	.....	.....	104,707.48	.....
953		Model State Project Trust Fund		482,500.00	.....	.....	.....	112,500.00	.....
		Jacksonville Data Center—							
954		Working Capital Trust Fund		2,616,867.36	.....	.....	.....	.....	.....
955		Grants and Donations Trust Fund		492,465.50	.....	.....	.....	446,577.72	.....
956		Drug Abuse Trust Fund		25,200.00	.....	.....	.....	200.00	.....
		Comprehensive Services Delivery System—							
957		Trust Fund		602,849.41	.....	.....	.....	250,248.55	.....
958		Investment Trust Fund		77,985,938.41	.....	.....	.....	.....	.....
		Social Security Act—							
959		Reimbursement Trust Fund		1,861,734.00	.....	.....	.....	.....	.....
960		Total Office of the Secretary and Administrative Services		\$ 84,581,095.69	\$	\$	\$	\$ 914,233.75	\$
591		Division of Planning and Evaluation:							
961		Planning and Evaluation Trust Fund		\$ 479,634.42	\$	\$	\$	\$ 75,000.00	\$
962		Comprehensive Health Planning Trust Fund	380.011	246,663.00	.....	.....	.....	246,663.00	.....
963		Grants and Donations Trust Fund		163,000.00	.....	.....	.....	56,500.00	.....
964		Hospital Grants Trust Fund		7,511,687.68	.....	.....	.....	7,402,997.12	.....
965		Total Division of Planning and Evaluation		\$ 8,400,985.10	\$	\$	\$	\$ 7,781,160.12	\$
593		Division of Corrections:							
966		Administrative—Industrial Trust Fund	945.17	\$ 4,934,822.52	\$	\$	\$	\$	\$
967		Revolving Trust Fund		3,739,466.52	.....	.....	.....	.....	.....
968		Airport Operations Trust Fund	282.	2,660.63	.....	.....	.....	.....	.....
969		Grants and Donations Trust Fund		2,367,766.33	.....	.....	.....	1,570,703.00	.....
970		Total Division of Corrections		\$ 11,044,716.00	\$	\$	\$	\$ 1,570,703.00	\$
594		Division of Youth Services:							
971		General Office—Grants and Donations Trust Fund	282.	\$ 578,242.56	\$	\$	\$	\$ 500,951.34	\$
		Authur G. Dozier School for Boys at Marianna—							
972		Grants and Donations Trust Fund	215.32	121,147.00	.....	.....	.....	97,995.00	.....
		Florida School for Boys at Okeechobee—							
973		Grants and Donations Trust Fund	215.32	144,659.00	.....	.....	.....	137,742.00	.....
		Alyce D. McPherson School for Girls at Ocala and Forest Hill—							
974		Grants and Donations Trust Fund	215.32	84,960.33	.....	.....	.....	84,960.33	.....
		Gilchrist County Training School—							
975		Grants and Donations Trust Fund		33,547.00	.....	.....	.....	33,547.00	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 8,517.81	\$	\$	\$ 293,274.31	\$	\$	\$	\$	\$	\$	940
.....				12,166.00	1,200.00					1,200.00	941
.....				1,125.00							942
.....	96.50			31,629.00							943
.....	61,836.06			784,078.06							944
.....				2,740.00							945
.....	2.00			548,316.50							946
.....				22,512.00							947
.....				74,625.00							948
\$	\$ 70,452.37	\$	\$	\$ 1,886,258.22	\$ 1,200.00	\$	\$	\$	\$	\$ 1,200.00	949
\$	\$ 105,446.76	\$ 32.50	\$	\$ 3,951,276.04	\$ 11,220.50	\$ 186.23	\$	\$	\$	\$ 11,406.73	950
\$	\$	\$	\$	\$	\$ 320,869.50	\$ 87,964.03	\$	\$	\$	\$ 408,833.53	951
.....				104,707.48							952
.....				112,500.00	370,000.00					370,000.00	953
.....	1,140,131.56			1,140,131.56	(3,104.00)	1,479,839.80				1,476,735.80	954
.....				446,577.72	20,074.66	25,813.12				45,887.78	955
.....				200.00		25,000.00				25,000.00	956
.....				250,248.55	262,320.41	90,280.45				352,600.86	957
.....					32,300,000.00	45,683,938.41	2,000.00			77,985,938.41	958
.....						1,861,734.00				1,861,734.00	959
\$	\$ 1,140,131.56	\$	\$	\$ 2,054,365.31	\$ 33,270,160.57	\$ 49,254,569.81	\$ 2,000.00	\$	\$	\$ 82,526,730.38	960
\$	\$	\$	\$	\$ 75,000.00	\$ 1,215.00	\$ 403,419.42	\$	\$	\$	\$ 404,634.42	961
.....				246,663.00							962
.....	6,500.00			63,000.00	50,000.00	50,000.00				100,000.00	963
.....				7,402,997.12	108,690.56					108,690.56	964
\$	\$ 6,500.00	\$	\$	\$ 7,787,660.12	\$ 159,905.56	\$ 453,419.42	\$	\$	\$	\$ 613,324.98	965
\$	\$	\$	\$	\$	\$	\$ 15,830.89	\$	\$	\$ 4,918,991.63	\$ 4,934,822.52	966
.....						20,828.67			3,718,637.85	3,739,466.52	967
.....	2,660.63			2,660.63							968
.....				1,570,703.00	796,496.00	567.33				797,063.33	969
\$	\$ 2,660.63	\$	\$	\$ 1,573,363.63	\$ 796,496.00	\$ 37,226.89	\$	\$	\$ 8,637,629.48	\$ 9,471,352.37	970
\$	\$	\$	\$	\$ 500,951.34	\$ 76,864.96	\$ 3.35	\$	\$	\$ 422.91	\$ 77,291.22	971
.....				97,995.00		23,152.00				23,152.00	972
.....	6,917.00			144,659.00							973
.....				84,960.33							974
.....				33,547.00							975

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
594		Division of Youth Services (Continued)							
		Aftercare Program—							
976		Grants and Donations Trust Fund		\$ 5,085,111.40	\$	\$	\$	\$ 1,445,772.12	\$
977		Total Division of Youth Services		\$ 6,047,667.29	\$	\$	\$	\$ 2,300,967.79	\$
595		Division of Mental Health:							
		Florida Rehabilitation Center for Alcoholics—							
978		Alcoholic Rehabilitation Trust Fund	396.121	\$ 47,068.77	\$	\$	\$	\$	\$
979		Grants and Donations Trust Fund	282.	46,806.00	.....	.....	.....	42,722.00	.....
		Administrative—							
980		Grants and Donations Trust Fund	282.002.(26)	2,313,034.00	.....	.....	.....	401,300.00	.....
981		Operation and Maintenance Trust Fund		6,858,423.69	.....	.....	.....	.....	.....
		Florida State Hospital—							
982		Donations Trust Fund		15,298.20	.....	.....	.....	.....	.....
		South Florida State Hospital—							
983		Grants and Donations Trust Fund	282.	74,745.50	.....	.....	.....	68,352.00	.....
		G. Pierce Wood Memorial Hospital—							
984		Grants and Donations Trust Fund		9,678.00	.....	.....	.....	.....	.....
		Northeast Florida State Hospital—							
985		Grants and Donations Trust Fund		7,452.00	.....	.....	.....	.....	.....
986		Total Division of Mental Health		\$ 9,372,506.16	\$	\$	\$	\$ 512,374.00	\$
596		Division of Retardation:							
		Administrative—							
987		Grants and Donations Trust Fund		\$ 431,872.57	\$	\$	\$	\$ 396,555.25	\$
		Sunland Training Center at Gainesville—							
988		Grants and Donations Trust Fund	282.	192,300.00	.....	.....	.....	192,300.00	.....
		Sunland Training Center at Fort Myers—							
989		Grants and Donations Trust Fund	282.	336,934.78	.....	.....	.....	336,923.00	.....
		Sunland Hospital in Orlando—							
990		Research Grants and Donations Trust Fund		102,205.36	.....	.....	.....	90,686.00	.....
		Sunland Training Center at Marianna—							
991		Grants and Donations Trust Fund	282.	258,300.00	.....	.....	.....	258,300.00	.....
		Sunland Training Center at Miami—							
992		Grants and Donations Trust Fund	282.	322,013.70	.....	.....	.....	322,013.70	.....
		Sunland Hospital in Tallahassee—							
993		Grants and Donations Trust Fund	215.32	137,826.18	.....	.....	.....	137,712.00	.....
994		Total Division of Retardation		\$ 1,781,452.59	\$	\$	\$	\$ 1,734,489.95	\$
597		Division of Vocational Rehabilitation:							
		Federal Rehabilitation Trust Fund	215.22	\$ 19,105,094.81	\$	\$	\$	\$ 19,006,171.47	\$
		Disability Determination Vocational							
996		Rehabilitation U.S. Trust Fund	215.32	2,066,369.30	.....	.....	.....	2,065,000.00	.....
997		Workshop and Rehabilitation Trust Fund		785,054.43	.....	.....	.....	607,461.00	177,593.43
		Bureau of Blind Services—							
998		U.S. Grants	413.011	418,467.86	.....	.....	.....	405,000.00	.....
999		Grants and Donations Trust Fund	215.32	184,836.40	.....	.....	.....	19,000.00	.....
1000		Training and Operating Trust Fund	413.011	123,220.27	.....	.....	.....	.....	.....
		Bureau of Crippled Children—							
1001		Donations Trust Fund		737,489.31	.....	.....	.....	.....	.....
1002		U.S. Trust Fund		1,359,996.00	.....	.....	.....	1,359,996.00	.....
1003		Total Division of Vocational Rehabilitation		\$ 24,780,528.38	\$	\$	\$	\$ 23,462,628.47	\$ 177,593.43
598		Division of Family Services:							
		Administrative Trust Fund	409.13	\$ 88,442,716.83	\$ 64,037.17	\$	\$	\$ 64,811,261.88	\$ 44,335.20
1005		Direct Assistance Trust Fund		162,467,752.40	.....	.....	.....	108,602,701.48	.....
1006		Medical Care Trust Fund		92,346,419.45	22,509.00	.....	.....	53,974,578.48	.....
1007		Special Grants Trust Fund		3,718,131.40	.....	.....	.....	3,513,673.08	.....
1008		Total Division of Family Services		\$ 346,975,020.08	\$ 86,546.17	\$	\$	\$ 230,902,214.92	\$ 44,335.20
599		Division of Health:							
		Indian Medical Services Trust Fund		\$ 29,513.82	\$	\$	\$	\$ 9,889.80	\$
1010		Hearing Aids and Devices Trust Fund	67-423	27,303.00	27,303.00	.....	.....	.....	.....
1011		Federal Grants-in-aid Trust Fund	381.201	3,595,764.00	.....	.....	.....	3,595,000.00	.....
1012		County Health Units Trust Fund	154.05	26,197,576.13	.....	.....	.....	.....	13,908,245.87
1013		Grants and Donations Trust Fund	381.01	11,953,594.37	.....	.....	.....	11,044,032.49	95,387.26

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 1,445,772.12	\$	\$ 108,508.80	\$ 3,530,830.48	\$	\$	\$	\$ 3,639,339.28	976
\$	\$ 6,917.00	\$	\$ 2,307,884.79	\$	\$ 185,373.76	\$ 3,553,985.83	\$	\$	\$ 422.91	\$ 3,739,782.50	977
\$	\$ 47,068.77	\$	\$ 47,068.77	\$	\$	\$	\$	\$	\$	\$	978
			42,722.00			4,084.00				4,084.00	979
			401,300.00		1,911,734.00					1,911,734.00	980
		832.74	832.74		100,000.00	6,757,590.95				6,857,590.95	981
	5,818.20		5,818.20			9,480.00				9,480.00	982
	665.50		69,017.50			5,728.00				5,728.00	983
						9,678.00				9,678.00	984
						7,452.00				7,452.00	985
\$ 6,483.70	\$ 47,901.51	\$	\$ 566,759.21	\$	\$ 2,011,734.00	\$ 6,794,012.95	\$	\$	\$	\$ 8,805,746.95	986
\$	\$	\$	\$ 396,555.25	\$	\$ 35,045.07	\$ 272.25	\$	\$	\$	\$ 35,317.32	987
			192,300.00								988
			336,923.00			11.78				11.78	989
11,519.36			102,205.36								990
			258,300.00								991
			322,013.70								992
			137,712.00			114.18				114.18	993
\$ 11,519.36	\$	\$	\$ 1,746,009.31	\$	\$ 35,045.07	\$ 398.21	\$	\$	\$	\$ 35,443.28	994
\$	\$	\$	\$ 19,006,171.47	\$	\$ 95.00	\$ 98,828.34	\$	\$	\$	\$ 98,923.34	995
			2,065,000.00		49.30	1,320.00				1,369.30	996
			785,054.43								997
			405,000.00		25.00	13,442.86				13,467.86	998
	165,836.40		184,836.40								999
	123,220.27		123,220.27								1000
	737,222.81	266.50	737,489.31								1001
			1,359,996.00								1002
\$	\$ 1,026,279.48	\$ 266.50	\$ 24,666,767.88	\$	\$ 169.30	\$ 113,591.20	\$	\$	\$	\$ 113,760.50	1003
\$	\$ 1,290,812.96	\$	\$ 66,210,447.21	\$	\$ 20,462,611.92	\$ 1,769,657.70	\$	\$	\$	\$ 22,232,269.62	1004
	389,978.61		108,992,680.09		44,330,060.02	9,145,012.29				53,475,072.31	1005
			53,997,087.48		37,801,842.44	547,489.53				38,349,331.97	1006
			3,513,673.08		203,940.59	517.73				204,458.32	1007
\$	\$ 1,680,791.57	\$	\$ 232,713,887.86	\$	\$102,798,454.97	\$ 11,462,677.25	\$	\$	\$	\$ 114,261,132.22	1008
\$	\$ 19,092.38	\$	\$ 28,982.18	\$	\$	\$ 531.64	\$	\$	\$	\$ 531.64	1009
			27,303.00								1010
			3,595,000.00			764.00				764.00	1011
	24,228.24		13,932,474.11		12,239,384.00	25,718.02				12,265,102.02	1012
807,389.80			11,946,809.55			6,784.82				6,784.82	1013

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
599		Division of Health (Continued)							
		Bureau of Tuberculosis Control—							
1014		Hospital Maintenance Trust Fund	392.07	\$ 1,438,832.60	\$	\$	\$	\$	\$
1015		Grants and Donations Trust Fund		13,740.00	.....	.....	.....	13,740.00	.....
		Pest Control—							
1016		Operating Trust Fund		40,335.00	40,335.00	.....	.....	.....	.....
1017		Total Division of Health		\$ 43,296,658.92	\$ 67,638.00	\$	\$	\$ 14,662,662.29	\$14,003,633.13
		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 536,280,630.21	\$ 154,184.17	\$	\$	\$283,841,434.29	\$14,225,561.76
610		PUBLIC SERVICE COMMISSION							
1019		Auto Transportation Road Tax Clearing Trust Fund ...	323.15-16	\$ 1,363,960.50	\$	\$	\$ 1,363,935.50	\$	\$
1020		Regulatory Trust Fund	350.78	3,618,300.10	53,047.74	59,920.00	3,301,383.53	.....	.....
1021		TOTAL PUBLIC SERVICE COMMISSION		\$ 4,982,260.60	\$ 53,047.74	\$ 59,920.00	\$ 4,665,319.03	\$	\$
620		MILITARY AFFAIRS, DEPARTMENT OF							
1022		Camp Blanding Management Trust Fund	250.	\$ 247,939.56	\$	\$	\$	\$	\$
1023		Armory Board Trust Fund	250.	204.92	.....	.....	.....	.....	.....
		TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$ 248,144.48	\$	\$	\$	\$	\$
710-714		LAW ENFORCEMENT, DEPARTMENT OF							
710		Office of Executive Director and Division of Staff Services:							
1025		Grants and Donations Trust Fund	215.32	\$ 70,500.00	\$	\$	\$	\$ 70,500.00	\$
1026		Law Enforcement Data Center—Working Capital Trust Fund		2,181,810.10	.....	.....	.....	.....	.....
		Total Office of Executive Director and Division of Staff Services		\$ 2,252,310.10	\$	\$	\$	\$ 70,500.00	\$
711		Division of Administrative Intelligence:							
1028		Grants and Donations Trust Fund		\$ 296,694.60	\$	\$	\$	\$ 296,449.00	\$
1029		Total Division of Administrative Intelligence		\$ 296,694.60	\$	\$	\$	\$ 296,449.00	\$
714		Division of Criminal Identification and Information:							
1030		Grants and Donations Trust Fund		\$ 277,519.00	\$	\$	\$	\$ 277,519.00	\$
		Total Division of Criminal Identification and Information		\$ 277,519.00	\$	\$	\$	\$ 277,519.00	\$
		TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 2,826,523.70	\$	\$	\$	\$ 644,468.00	\$
720-729		GENERAL SERVICES, DEPARTMENT OF							
723		Division of Electronic Data Processing:							
		OCR Processing Center—							
1033		Working Capital Trust Fund		\$ 71,687.56	\$	\$	\$	\$	\$
1034		Carlton Data Center—Working Capital Trust Fund		257,249.00	.....	.....	.....	.....	.....
1035		Mayo Data Center—Working Capital Trust Fund		653,677.69	.....	.....	.....	.....	.....
1036		Larson Data Center—Working Capital Trust Fund		620,224.18	.....	.....	.....	.....	.....
1037		Grants and Donations Trust Fund		91,607.00	.....	.....	.....	.....	.....
1038		Total Division of Electronic Data Processing		\$ 1,694,445.43	\$	\$	\$	\$	\$
724		Division of Building Construction and Maintenance—Operating:							
1039		Supervision Trust Fund	288.18	\$ 2,464,776.78	\$	\$	\$	\$	\$
1040		Architects Office Incidental Trust Fund		395,979.07	.....	.....	.....	.....	.....
		Total Division of Building Construction and Maintenance—Operating		\$ 1,860,755.85	\$	\$	\$	\$	\$
1041									

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 1,162,223.08	\$	\$ 1,162,223.08	\$	\$ 311.09	\$ 265,686.34	\$	\$	\$ 10,612.09	\$ 276,609.52	1014
.....			13,740.00	.....							1015
.....			40,335.00	.....							1016
\$ 807,389.80	\$ 1,205,543.70	\$	\$ 30,746,866.92	\$	\$ 12,239,695.09	\$ 299,484.82	\$	\$	\$ 10,612.09	\$ 12,549,792.00	1017
\$ 825,392.86	\$ 5,116,725.45	\$ 266.50	\$ 304,163,565.03	\$	\$151,497,034.32	\$ 71,969,366.38	\$ 2,000.00	\$	\$ 8,648,664.48	\$ 232,117,065.18	1018
\$	\$	\$	\$ 1,363,935.50	\$	\$	\$ 25.00	\$	\$	\$	\$ 25.00	1019
.....	5,581.27	.....	3,419,932.54	.....	197,825.65	541.91	.....	.....	.....	198,367.56	1020
\$	\$ 5,581.27	\$	\$ 4,783,868.04	\$	\$ 197,825.65	\$ 566.91	\$	\$	\$	\$ 198,392.56	1021
\$	\$ 247,939.56	\$	\$ 247,939.56	\$	\$	\$	\$	\$	\$	\$	1022
.....				.....	204.92	.....	.....	.....	.....	204.92	1023
\$	\$ 247,939.56	\$	\$ 247,939.56	\$	\$ 204.92	\$	\$	\$	\$	\$ 204.92	1024
\$	\$	\$	\$ 70,500.00	\$	\$	\$	\$	\$	\$	\$	1025
.....				.....		2,181,810.10	.....	.....	.....	2,181,810.10	1026
\$	\$	\$	\$ 70,500.00	\$	\$	\$ 2,181,810.10	\$	\$	\$	\$ 2,181,810.10	1027
\$	\$	\$	\$ 296,449.00	\$	\$	\$ 245.60	\$	\$	\$	\$ 245.60	1028
\$	\$	\$	\$ 296,449.00	\$	\$	\$ 245.60	\$	\$	\$	\$ 245.60	1029
\$	\$	\$	\$ 277,519.00	\$	\$	\$	\$	\$	\$	\$	1030
\$	\$	\$	\$ 277,519.00	\$	\$	\$	\$	\$	\$	\$	1031
\$	\$	\$	\$ 644,468.00	\$	\$	\$ 2,182,055.70	\$	\$	\$	\$ 2,182,055.70	1032
\$	\$ 38,007.56	\$	\$ 38,007.56	\$	\$ 33,680.00	\$	\$	\$	\$	\$ 33,680.00	1033
.....	96,375.00	.....	96,375.00	.....		160,874.00	.....	.....	.....	160,874.00	1034
.....	532,709.44	.....	532,709.44	.....		120,968.25	.....	.....	.....	120,968.25	1035
.....	615,924.18	.....	615,924.18	.....		4,300.00	.....	.....	.....	4,300.00	1036
29,186.00			29,186.00	.....	62,421.00					62,421.00	1037
\$ 29,186.00	\$ 1,283,016.18	\$	\$ 1,312,202.18	\$	\$ 96,101.00	\$ 286,142.25	\$	\$	\$	\$ 382,243.25	1038
\$	\$ 2,451,949.85	\$	\$ 2,451,949.85	\$	\$ 12,826.93	\$	\$	\$	\$	\$ 12,826.93	1039
.....	395,979.07	.....	395,979.07	.....							1040
\$	\$ 2,847,928.92	\$	\$ 2,847,928.92	\$	\$ 12,826.93	\$	\$	\$	\$	\$ 12,826.93	1041

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)							
725		Division of Building Construction and Maintenance—Fixed Capital Outlay:							
		Legislative Building—	288. &						
1042		Construction Trust Fund	65-383	\$ 4,724,834.78	\$	\$	\$	\$	\$
1043		J. Edwin Larson Building—Construction Trust Fund	288.18	4,423.28					
1044		Pinellas County State Office Building Construction Trust Fund	218.18	180,000.00					
		Total Division of Building Construction and Maintenance—Fixed Capital Outlay		\$ 4,909,258.06	\$	\$	\$	\$	\$
726		Division of Motor Pool:							
		Bureau of Aircraft—							
1046		Trust Fund		\$ 821,480.94	\$	\$	\$	\$	\$
1047		Motor Vehicle Operating Trust Fund		131,218.83					
1048		Total Division of Motor Pool		\$ 952,699.77	\$	\$	\$	\$	\$
727		Division of Surplus Property:							
1049		Federal—Revolving Trust Fund		\$ 603,597.87	\$	\$	\$	\$	\$
1050		Surplus Property Operating Trust Fund		10,067.00					
1051		Total Division of Surplus Property		\$ 613,664.87	\$	\$	\$	\$	\$
728		Division of Bond Finance:							
1052		Revolving Bond Fee Trust Fund	288.20	\$ 283,063.12	\$	\$	\$	\$	\$
1053		Revenue Bond Proceeds Trust Fund	288.20	9,209,552.23					
1054		Total Division of Bond Finance		\$ 9,492,615.35	\$	\$	\$	\$	\$
729		Division of Communication:							
1055		Telpac Revolving Trust Fund		\$ 186,447.47	\$	\$	\$	\$	\$
1056		Communications Survey Trust Fund		98,515.00				98,515.00	
1057		Total Division of Communication		\$ 284,962.47	\$	\$	\$	\$ 98,515.00	\$
1058		TOTAL DEPARTMENT OF GENERAL SERVICES		\$ 20,808,401.80	\$	\$	\$	\$ 98,515.00	\$
730-733		REVENUE, DEPARTMENT OF							
730		Office of Executive Director and Division of Administration:							
1059		Administrative Trust Fund	212.	\$ 188,370.00	\$	\$	\$	\$	\$
1060		Total Office of Executive Director and Division of Administration		\$ 188,370.00	\$	\$	\$	\$	\$
731		Division of Excise Tax:							
		Agricultural and Commercial Fishermen							
1061		Gasoline Tax Refunds Trust Fund	208.48	\$ 40,825.00	\$	\$	\$	\$	\$
1062		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	208.181	1,645,496.08					
		Gasoline Tax Clearing	63-253 &						
1063		Trust Fund	208.	288,641,849.93			287,981,552.93		
1064		Special Motor Vehicle Fuel Tax Clearing Trust Fund	209.	18,908,198.99			18,908,198.99		
1065		Gross Receipts Tax—Express Companies		10,416.90			10,416.90		
		City Transit Systems Gasoline and	63-451						
1066		Special Fuel Tax Refunds Trust Fund		269,746.05					
1067		Municipalities Gasoline and Special Fuel Tax		1,214,676.70					
1068		Gasoline Tax Administrative Trust Fund	67-198	235,069.00					
1069		Land Acquisition Clearing Trust Fund	201.021	9,320,019.68			9,320,019.68		
1070		Oil and Gas Tax Trust Fund	211.06	1,027,142.87			1,027,142.87		
1071		2% Premium Tax Clearing Trust Fund	211.06	39,864,426.07			39,864,426.07		
1072		Special Fuel Security Deposit Trust Fund		22,491.00					
1073		Documentary Stamp Tax Sur Tax Trust Fund		34,298.00					
1074		Sales Tax Dealers Security Deposits Trust Fund		597,832.37					
1075		Municipal Financial Assistance Trust Fund		10,421,930.02					
1076		Local Government Distribution Trust Fund		35,720,841.77					
1077		Severance Tax—Solid Mineral Trust Fund		1,222,905.26			1,222,905.26		
1078		Land Reclamation Trust Fund		611,452.62					
1079		Total Division of Excise Tax		\$ 409,809,618.31	\$	\$	\$ 358,334,662.70	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 790,000.00	\$	\$ 790,000.00	\$	\$	\$	\$ 3,934,834.78	\$	\$	\$ 3,934,834.78	1042
							4,423.28			4,423.28	1043
							180,000.00			180,000.00	1044
\$	\$ 790,000.00	\$	\$ 790,000.00	\$	\$	\$	\$ 4,119,258.06	\$	\$	\$ 4,119,258.06	1045
\$	\$ 151,480.94	\$	\$ 151,480.94	\$	\$ 670,000.00	\$	\$	\$	\$	\$ 670,000.00	1046
	131,218.83		131,218.83								1047
\$	\$ 282,699.77	\$	\$ 282,699.77	\$	\$ 670,000.00	\$	\$	\$	\$	\$ 670,000.00	1048
\$	\$ 4,929.37	\$	\$ 4,929.37	\$	\$	\$	\$	\$	\$ 598,668.50	\$ 598,668.50	1049
					10,067.00					10,067.00	1050
\$	\$ 4,929.37	\$	\$ 4,929.37	\$	\$ 10,067.00	\$	\$	\$	\$ 598,668.50	\$ 608,735.50	1051
\$	\$ 2,063.12	\$	\$ 2,063.12	\$	\$ 201,000.00	\$	\$	\$ 80,000.00	\$	\$ 281,000.00	1052
	122,000.00		122,000.00					9,087,552.23		9,087,552.23	1053
\$	\$ 124,063.12	\$	\$ 124,063.12	\$	\$ 201,000.00	\$	\$	\$ 9,167,552.23	\$	\$ 9,368,522.23	1054
\$	\$ 186,447.47	\$	\$ 186,447.47	\$	\$	\$	\$	\$	\$	\$	1055
			98,515.00								1056
\$	\$ 186,447.47	\$	\$ 284,962.47	\$	\$	\$	\$	\$	\$	\$	1057
\$ 29,186.00	\$ 5,519,084.83	\$	\$ 5,646,785.83	\$	\$ 989,994.93	\$ 286,142.25	\$ 4,119,258.06	\$ 9,167,552.23	\$ 598,668.50	\$ 15,161,615.97	1058
\$	\$	\$	\$	\$	\$ 188,370.00	\$	\$	\$	\$	\$ 188,370.00	1059
\$	\$	\$	\$	\$	\$ 188,370.00	\$	\$	\$	\$	\$ 188,370.00	1060
\$	\$	\$	\$	\$	\$ 40,825.00	\$	\$	\$	\$	\$ 40,825.00	1061
					1,645,496.08					1,645,496.08	1062
			287,981,552.93		660,297.00					660,297.00	1063
			18,908,198.99								1064
			10,416.90								1065
					269,746.05					269,746.05	1066
					1,213,032.00	1,644.70				1,214,676.70	1067
					235,069.00					235,069.00	1068
			9,320,019.68								1069
			1,027,142.87								1070
			39,864,426.07								1071
								22,491.00		22,491.00	1072
					34,298.00					34,298.00	1073
								597,832.37		597,832.37	1074
					10,421,930.02					10,421,930.02	1075
					35,720,841.77					35,720,841.77	1076
			1,222,905.26								1077
					611,452.62					611,452.62	1078
\$	\$	\$	\$ 358,334,662.70	\$	\$ 50,852,987.54	\$ 1,644.70	\$	\$	\$ 620,323.37	\$ 51,474,955.61	1079

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
730-733		REVENUE, DEPARTMENT OF (Continued)							
732		Division of Property Tax:							
1080		Intangible Tax Trust Fund	199.	\$ 99,813,957.34	\$	\$	\$ 99,813,957.34	\$	\$
1081		Intangible Tax Trust Fund—Account B		500.00	.....	500.00	.....	.....	.....
1082		Total Division of Property Tax		\$ 99,814,457.34	\$	\$ 500.00	\$ 99,813,957.34	\$	\$
1083		TOTAL DEPARTMENT OF REVENUE		\$ 509,812,445.65	\$	\$ 500.00	\$ 458,148,620.04	\$	\$
740-745		NATURAL RESOURCES, DEPARTMENT OF							
740		Office of Executive Director and							
		Division of Administrative Services:							
1084		Motor Boat Revolving Trust Fund	215.32	\$ 2,561,306.37	\$ 11,606.00	\$ 2,385,981.85	\$	\$	\$
1085		Total Office of Executive Director and		\$ 2,561,306.37	\$ 11,606.00	\$ 2,385,981.85	\$	\$	\$
		Division of Administrative Services							
741		Division of Environmental Research and Protection:							
1086		Aquatic Plant Control Trust Fund		\$ 3,390,139.29	\$	\$ 465,324.80	\$	\$ 22,344.38	\$
1087		Coastal Coordinating Council Trust Fund		201,038.21	.....	.....	.....	.....	.....
1088		Grants and Donations Trust Fund		757.51	.....	.....	.....	.....	.....
1089		Total Division of Environmental Research		\$ 3,591,935.01	\$	\$ 465,324.80	\$	\$ 22,344.38	\$
		and Protection							
742		Division of Marine Resources:							
1090		Motorboat Revolving Trust Fund	370.16	\$ 513,862.00	\$	\$ 83,650.00	\$	\$	\$
1091		Salt Water Products Promotion Trust Fund		313,381.70	.....	44,300.00	.....	146,163.94	.....
1092		Marine Biological Research Trust Fund	370.16	478,863.49	.....	.....	.....	149,021.74	.....
1093		Beaches and Shores Operating Trust Fund	63.40	1,600.00	.....	.....	.....	.....	.....
1094		Erosion Control Research Trust Fund	16.09	255,000.00	.....	.....	.....	.....	.....
1095		Coastal Protection Trust Fund		4,806.59	.....	2,903.29	.....	.....	.....
1096		Total Division of Marine Resources		\$ 1,567,513.78	\$	\$ 130,853.29	\$	\$ 295,185.68	\$
743		Division of Interior Resources:							
1097		U.S. Cooperative Trust Fund	373.	\$ 97,200.00	\$	\$	\$	\$	\$ 15,500.00
1098		Grants and Donations Trust Fund		65,249.50	.....	.....	.....	40,169.00	.....
1099		Total Division of Interior Resources		\$ 162,449.50	\$	\$	\$	\$ 40,169.00	\$ 15,500.00
744		Division of Game and Fresh Water Fish:							
1100		State Game Trust Fund	372.09	\$ 7,102,304.39	\$	\$ 3,879,972.40	\$	\$ 1,087,141.97	\$
1101		Fish Management Trust Fund	6330	691,068.87	.....	655,303.73	.....	.....	.....
		Farris Bryant Building—	282.						
1102		Supervision Trust Fund		215,881.71	.....	.....	.....	.....	.....
1103		Total Division of Game and Fresh Water Fish		\$ 8,009,254.97	\$	\$ 4,535,276.13	\$	\$ 1,087,141.97	\$
745		Division of Recreation and Parks:							
		Outdoor Recreational Development Council—							
1104		Land Acquisition Trust Fund	67-351	\$ 16,534,806.46	\$	\$	\$	\$ 6,107,940.38	\$
1105		Bond Proceeds Account	375.051	82,680.24	.....	.....	.....	.....	.....
1106		State Park Trust Fund		5,544,412.52	2,093,751.36	.....	656.50	.....	30,000.00
		Park Development—							
1107		County Matching Trust Fund		491.63	.....	.....	.....	.....	.....
1108		Total Division of Recreation and Parks		\$ 22,162,390.85	\$ 2,093,751.36	\$	\$ 656.50	\$ 6,107,940.38	\$ 30,000.00
1109		TOTAL DEPARTMENT OF							
		NATURAL RESOURCES		\$ 38,054,850.48	\$ 2,105,357.36	\$ 7,517,436.07	\$ 656.50	\$ 7,552,781.41	\$ 45,500.00
750		INTERNAL IMPROVEMENT TRUST FUND,							
		BOARD OF TRUSTEES OF							
1110		Operating Trust Fund		\$ 3,320,383.49	\$	\$	\$	\$	\$
1111		U.S. Geological Survey Co-operative Trust Fund		15,400.00	.....	.....	.....	.....	.....
1112		TOTAL BOARD OF TRUSTEES OF INTERNAL							
		IMPROVEMENT TRUST FUND		\$ 3,335,783.49	\$	\$	\$	\$	\$

†Due to statutory change represents two year's collections

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$ 99,813,957.34	\$	\$	\$	\$	\$	\$	\$	1080
			500.00								1081
\$	\$	\$	\$ 99,814,457.34	\$	\$	\$	\$	\$	\$	\$	1082
\$	\$	\$	\$ 458,149,120.04	\$	\$ 51,041,357.54	\$ 1,644.70	\$	\$	\$ 620,323.37	\$ 51,663,325.61	1083
\$	\$ 4,226.60	\$	\$ 2,401,814.45	\$	\$	\$ 388.89	\$	\$	\$ 159,103.03	\$ 159,491.92	1084
\$	\$ 4,226.60	\$	\$ 2,401,814.45	\$	\$	\$ 388.89	\$	\$	\$ 159,103.03	\$ 159,491.92	1085
\$	\$	\$	\$ 487,669.18	\$	\$ 2,902,470.11	\$	\$	\$	\$	\$ 2,902,470.11	1086
757.51			757.51		200,973.37	64.84				201,038.21	1087
											1088
\$ 757.51	\$	\$	\$ 488,426.69	\$	\$ 3,103,443.48	\$ 64.84	\$	\$	\$	\$ 3,103,508.32	1089
\$	\$	\$	\$ 83,650.00	\$	\$ 428,828.00	\$ 1,384.00	\$	\$	\$	\$ 430,212.00	1090
			190,463.94		121,484.11	1,433.65				122,917.76	1091
	329,431.60		478,453.34			410.15				410.15	1092
	1,400.00		1,400.00			200.00				200.00	1093
5,000.00			5,000.00		250,000.00					250,000.00	1094
			2,903.29			1,903.30				1,903.30	1095
\$ 5,000.00	\$ 330,831.60	\$	\$ 761,870.57	\$	\$ 800,312.11	\$ 5,331.10	\$	\$	\$	\$ 805,643.21	1096
\$ 81,700.00	\$	\$	\$ 97,200.00	\$	\$	\$	\$	\$	\$	\$	1097
			40,169.00		25,000.00	80.50				25,080.50	1098
\$ 81,700.00	\$	\$	\$ 137,369.00	\$	\$ 25,000.00	\$ 80.50	\$	\$	\$	\$ 25,080.50	1099
\$	\$ 209,403.13	\$	\$ 5,176,517.50	\$	\$ 1,925,786.89	\$	\$	\$	\$	\$ 1,925,786.89	1100
	34,966.09		690,269.82		123.28	675.77				799.05	1101
	215,881.71		215,881.71								1102
\$	\$ 460,250.93	\$	\$ 6,082,669.03	\$	\$ 1,925,910.17	\$ 675.77	\$	\$	\$	\$ 1,926,585.94	1103
\$	\$ 19,239.50	\$	\$ 6,127,179.88	\$	\$ 8,856,252.44	\$ 17,000.89	\$ 1,520,000.00	\$	\$ 14,373.25	\$ 10,407,626.58	1104
					82,680.24					82,680.24	1105
15,920.66	431,190.32		2,571,518.84		2,133,802.56	4,347.40	735,733.59		99,010.13	2,972,893.68	1106
	491.63		491.63								1107
\$ 15,920.66	\$ 450,921.45	\$	\$ 8,699,190.35	\$	\$ 11,072,735.24	\$ 21,348.29	\$ 2,255,733.59	\$	\$ 113,383.38	\$ 13,463,200.50	1108
\$ 103,378.17	\$ 1,246,230.58	\$	\$ 18,571,340.09	\$	\$ 16,927,401.00	\$ 27,889.39	\$ 2,255,733.59	\$	\$ 272,486.41	\$ 19,483,510.39	1109
\$	\$ 258,948.33	\$ 58,202.16	\$ 317,150.49	\$	\$ 3,903.00	\$ 14,240.13	\$	\$	\$ 2,985,089.87	\$ 3,003,233.00	1110
15,400.00			15,400.00								1111
\$ 15,400.00	\$ 258,948.33	\$ 58,202.16	\$ 332,550.49	\$	\$ 3,903.00	\$ 14,240.13	\$	\$	\$ 2,985,089.87	\$ 3,003,233.00	1112

*\$2,900,252.60 of this amount is "Land Sales or Leases"—see notation at end of Schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)									
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF							
760		Office of Executive Director and Division of Administration:							
1113		Kirkman Data Center—Working Capital Trust Fund . . .		\$ 2,661,187.75	\$ 2,661,016.00	\$	\$	\$	\$
1114		Revolving Trust Fund		175,000.00					
1115		Total Office of Executive Director and Division of Administration		\$ 2,836,187.75	\$ 2,661,016.00	\$	\$	\$	\$
761		Division of Florida Highway Patrol:							
1116		Accidents Report Trust Fund		\$ 319.93	\$	\$	\$	\$	\$
1117		Reimbursement Account Trust Fund		2,171,623.50					
1118		Grants and Donations Trust Fund		251,581.15				251,581.15	
1119		Total Division of Florida Highway Patrol		\$ 2,423,524.58	\$	\$	\$	\$ 251,581.15	\$
762		Division of Drivers Licenses:							
1120		Accident Reports Trust Fund	186.	\$ 2,533,330.38	\$ 2,494,060.31	\$	\$	\$	\$
1121		Grants and Donations Trust Fund	215.32	257,499.40				257,273.00	
1122		Total Division of Drivers Licenses		\$ 2,790,829.78	\$ 2,494,060.31	\$	\$	\$ 257,273.00	\$
763		Division of Motor Vehicles:							
1123		License Tax Collection Trust Fund	320.081	\$ 4,708,357.88	\$	\$ 4,616,281.58	\$	\$	\$
1124		Revalidation License Trust Fund		409,591.33		409,591.33			
1125		Total Division of Motor Vehicles		\$ 5,117,949.21	\$	\$ 5,025,872.91	\$	\$	\$
1126		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 13,168,491.32	\$ 5,155,076.31	\$ 5,025,872.91	\$	\$ 508,854.15	\$
780		PROBATION AND PAROLE COMMISSION							
1127		Security Deposit Trust Fund	282.	\$ 12,850.00	\$	\$	\$	\$	\$
1128		County Administrative Trust Fund	282.	15,556.00					15,556.00
1129		Grants and Donations Trust Fund	215.32	1,074,485.50				929,267.40	
1130		TOTAL PROBATION AND PAROLE COMMISSION		\$ 1,102,891.50	\$	\$	\$	\$ 929,267.40	\$ 15,556.00
900		REPLACEMENT TRUST FUNDS	255.03						
1131		Department of General Services		\$ 1,314.02	\$	\$	\$	\$	\$
1132		Division of Highway Patrol		6,593.92					
1133		Florida State Hospital		13,851.72					
1134		Institute of Food and Agricultural Sciences							
1135		Experiment Station		10,230.44					
1136		University of Florida		205,435.84					
1137		Florida State University		18,470.72					
1138		Florida Agricultural and Mechanical University		5,675.06					
1139		University of South Florida		2,228.19					
1140		Apalachee Correctional Institution		2,700.00					
1141		Glades Correctional Institution		1,044.29					
1142		Florida Council for the Blind		595.17					
1143		Historic St. Augustine Preservation		2,498.60					
1144		Avon Park Correctional Institution		1,532.42					
1145		Alyce D. McPherson School for Girls		1,032.16					
1146		Department of Military Affairs		8,475.00					
1147		Department of Education		3,353.39					
1148		Florida Technological University		4,189.73					
1148		TOTAL REPLACEMENT TRUST FUNDS		\$ 289,220.67	\$	\$	\$	\$	\$
950		MISCELLANEOUS							
1149		Cancellations and Restorations	17.26	\$ 423,209.85	\$	\$	\$	\$	\$
1150		Cash Refund Clearing Account		11,340,689.78					
1151		Insurance Clearing Trust Fund	282.	686,989.80					
1152		Collector of Internal Revenue—Clearing Trust Fund	282.	77,093,982.86					
1153		TOTAL MISCELLANEOUS		\$ 89,544,872.29	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
			\$ 2,661,016.00			\$ 171.75				\$ 171.75	1113
						175,000.00				175,000.00	1114
			\$ 2,661,016.00			\$ 175,171.75				\$ 175,171.75	1115
						\$ 319.93				\$ 319.93	1116
	\$ 1,871,623.50		\$ 1,871,623.50		\$ 300,000.00					\$ 300,000.00	1117
			251,581.15								1118
	\$ 1,871,623.50		\$ 2,123,204.65		\$ 300,000.00	\$ 319.93				\$ 300,319.93	1119
			\$ 2,494,060.31		\$ 5,017.23	\$ 34,252.84				\$ 39,270.07	1120
			257,273.00			226.40				226.40	1121
			\$ 2,751,333.31		\$ 5,017.23	\$ 34,479.24				\$ 39,496.47	1122
			\$ 4,616,281.58		\$ 92,001.30	\$ 75.00				\$ 92,076.30	1123
			409,591.33								1124
			\$ 5,025,872.91		\$ 92,001.30	\$ 75.00				\$ 92,076.30	1125
	\$ 1,871,623.50		\$ 12,561,426.87		\$ 397,018.53	\$ 210,045.92				\$ 607,064.45	1126
									\$ 12,850.00	\$ 12,850.00	1127
			15,556.00								1128
			929,267.40			145,218.10				145,218.10	1129
			\$ 944,823.40			\$ 145,218.10			\$ 12,850.00	\$ 158,068.10	1130
									\$ 1,314.02	\$ 1,314.02	1131
									6,593.92	6,593.92	1132
									13,851.72	13,851.72	1133
									10,230.44	10,230.44	1134
									205,435.84	205,435.84	1135
									18,470.72	18,470.72	1136
									5,675.06	5,675.06	1137
									2,228.19	2,228.19	1138
									2,700.00	2,700.00	1139
									1,044.29	1,044.29	1140
									595.17	595.17	1141
									2,498.60	2,498.60	1142
									1,532.42	1,532.42	1143
									1,032.16	1,032.16	1144
									8,475.00	8,475.00	1145
									3,353.39	3,353.39	1146
									4,189.73	4,189.73	1147
									\$ 289,220.67	\$ 289,220.67	1148
					\$ 423,209.85					\$ 423,209.85	1149
						11,340,689.78				11,340,689.78	1150
									686,989.80	686,989.80	1151
						86.34			*77,093,896.52	77,093,982.86	1152
					\$ 423,209.85	\$ 11,340,776.12			\$ 77,780,886.32	\$ 89,544,872.29	1153

*See notations at end of Schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	Total Receipts	DIRECT REVENUE				
					FROM STATE TAXATION			AIDS AND	
					Fees	Licenses	Taxes	U.S. Government	Counties and Cities

TRUST FUND (Continued)									
1154		Sub-Total Trust Fund		\$3,492,631,069.97	\$45,040,356.21	\$ 57,201,408.46	\$ 742,663,430.77	\$626,904,223.57	\$15,890,029.37
1155		Journal Receipt Adjustment***		\$ 25,000.00	\$	\$	\$	\$	\$
1156		12 Months Old Warrants Cancelled and Restored		424,434.60	.....	.....	.....	.....	.....
1157		Prior Year Warrants Cancelled and Restored		7,914,452.09	.....	.....	.....	.....	.....
1158		TOTAL TRUST FUND		\$3,500,994,956.66	\$45,040,356.21	\$ 57,201,408.46	\$ 742,663,430.77	\$626,904,223.57	\$15,890,029.37
1159	990	WORKING CAPITAL FUND	215.32	\$ 21,744,454.12	\$	\$	\$	\$	\$
1160		TOTAL ALL FUNDS		\$5,045,634,220.70	\$66,594,571.80	\$168,220,848.51	\$1,917,895,037.47	\$626,904,223.57	\$15,890,029.37

* For "Sale of Revenue Certificates—County Schools" in amount of \$7,155,000.00, see Division No. 482, Line 617

** For "Employee and Employer Contributions totaling \$381,242,112.58, see Division No. 513, Line 170, and lines 798, 800, 802, and 803

For "Land Sales or Leases", totaling \$3,319,405.31, see Division No. 750, line 444, Division 425, Line 502, Division 434, Line 513, and Division 750, Line 1110

For "U. C. Payment from Federal Trust Fund" in amount of \$47,865,000.00, see Division No. 542, Line 852

For "Collection for U. S. Internal Revenue" in amount of \$77,093,896.52, see Division No. 950, Line 1152

*** Represents Memo Receipt Transfer of loan to Electrical Contractors Licensing Board from Working Capital Trust Fund. Repayment made on Treasurer's Receipt.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of* Revenue Certificates	Other** Non-Operating Receipts		
	\$12,565,323.19	\$141,699,121.58	\$63,260,746.36	\$1,705,224,639.51	\$572,530,911.98	\$94,942,952.43	\$417,241,324.00	\$119,637,672.77	\$583,053,569.28	\$1,787,406,430.46	1154
	\$	\$	\$	\$	\$ 25,000.00	\$	\$	\$	\$	\$ 25,000.00	1155
									424,434.60	424,434.60	1156
									7,914,452.09	7,914,452.09	1157
	\$12,565,323.19	\$141,699,121.58	\$63,260,746.36	\$1,705,224,639.51	\$572,555,911.98	\$94,942,952.43	\$417,241,324.00	\$119,637,672.77	\$591,392,455.97	\$1,795,770,317.15	1158
	\$	\$	\$ 423,286.36	\$ 423,286.36	\$ 21,321,167.76	\$	\$	\$	\$	\$ 21,321,167.76	1159
	\$12,566,123.19	\$148,354,463.67	\$77,310,535.01	\$3,033,735,832.59	\$12,347,548.32	\$765,784,985.34	\$104,308,197.10	\$417,241,324.00	\$119,637,672.77	\$592,578,660.58	\$2,011,898,388.11 1160

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS
FOR THE FISCAL YEAR 1971-72**

Line No.	SOURCE	Authority	July	August	September	October
DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER						
Division of Securities:						
1	Fees	517.	\$ 66,136.93	\$ 75,449.94	\$ 67,443.39	\$ 73,929.46
DEPARTMENT OF STATE AND SECRETARY OF STATE						
Division of Corporations:						
2	Charter Tax	612.	75,982.98	84,339.79	60,148.16	115,791.53
DEPARTMENT OF INSURANCE AND TREASURER						
Division of Banking and Collateral Securities:						
3	Interest on Deposits	18.	1,675,201.05	563,716.48	397,138.44	853,430.00
4	Interest on Investments		59,583.32	146,834.71	500,898.32	365,233.87
Division of Insurance Regulation:						
5	State Licenses	205.	14,990.00	14,264.00	34,338.00	93,389.00
DEPARTMENT OF BUSINESS REGULATION						
Division of Pari-Mutuel Wagering:						
6	5% Tax	550.	1,029,233.88	1,340,359.44	690,113.53	946,704.39
7	Breaks	550.	98,450.25	141,532.50	73,337.78	90,123.77
8	Additional Breaks (Chap. 29810)	550.	31,512.95	46,569.65	30,589.79	26,353.46
Division of Hotels and Restaurants:						
9	Licenses	509.	60,000.50	31,411.25	38,073.25	271,903.31
Division of Beverage:						
10	Beverage Tax	561.	10,604,709.23	10,928,042.31	10,140,097.13	10,607,161.25
11	Beverage Licenses					
12	Cigarette Tax	210.	3,778,868.82	5,299,410.96	5,262,773.95	3,699,094.59
13	Cigarette-Floor Tax			168,405.66	13,892.10	245,992.52
PUBLIC SERVICE COMMISSION						
14	Auto Transportation Mileage Tax	323.				
DEPARTMENT OF REVENUE						
Division of Excise Tax:						
15	Occupational Licenses	205.	37,590.43	(353,771.81)	414,854.54	458,696.14
16	Sales and Use Tax	212.	45,404,819.54	72,822,828.54	68,301,064.74	42,696,514.82
17	Documentary Stamp Tax	610.	4,079,024.15	4,116,631.15	4,138,653.05	4,097,789.15
18	Corporation Capital Stock Tax	610.	906,551.95	895,400.99	248,750.62	378,249.54
19	Corporation Privilege Tax			1,317.66	12,945.13	563,046.54
20	Corporation Income Tax					
21	2% Premium Tax		7,180,076.20	1,586,131.86		2,582,576.06
Division of Property Tax:						
22	Estate Tax	198.	1,409,563.44	1,517,912.85	1,305,455.94	2,634,984.54
23	Intangible Tax					
DEPARTMENT OF NATURAL RESOURCES						
Division of Administrative Services:						
24	Conservation Licenses	370.	19,889.50	6,490.50	4,530.00	2,575.00
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES						
Division of Florida Highway Patrol:						
25	Motor Vehicle Inspection Fees	67-307	99,799.80	122,860.20	239,487.60	106,654.40
Division of Drivers Licenses:						
26	Drivers Licenses	322.	441,761.91	476,260.00	423,913.60	479,136.90
27	Drivers Education	322.	192,828.00	199,623.00	171,834.00	198,605.00
28	Examination Fees (Application)		519,927.00	487,440.00	488,862.00	507,048.00
Division of Motor Vehicles:						
29	Auto Title and Lien Fees	319.	407,837.22	566,552.21	543,317.13	479,413.87
30	Motor Vehicle Licenses	320.		40,769,291.84	29,974,294.92	9,443,641.83
SERVICE CHARGES						
31	2% and 4%	215.	1,103,745.37	807,354.46	725,197.59	1,129,586.25
32	10%	215.	102,546.05	157.00		72,738.72
OTHER						
33	Miscellaneous		1,638,174.81	1,333,845.02	2,193,399.94	4,809,678.98
34	Totals		\$ 81,038,805.28	\$144,196,662.16	\$126,495,404.64	\$ 88,030,042.89

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS
FOR THE FISCAL YEAR 1971-72**

November	December	January	February	March	April	May	June	Total	Line No.
\$ 124,614.86	\$ 205,418.39	\$ 71,287.57	\$ 79,779.39	\$ 120,171.13	\$ 90,790.01	\$ 123,091.74	\$ 99,198.21	\$ 1,197,311.02	1
34,535.72	76,844.49	212,232.98	92,823.72	102,320.96	73,249.22	114,046.99	100,538.01	1,142,854.55	2
818,794.97	228,245.64	1,245,980.91	549,975.98	389,952.33	1,281,883.61	927,028.67	624,960.93	9,556,309.01	3
261,514.73	339,500.01	376,514.73	405,956.94	251,335.08	297,868.26	625,849.48	416,831.92	4,047,921.37	4
151,368.00	14,282.00	11,650.00	13,236.00	10,631.00	138,448.00	272,091.00	68,695.00	837,382.00	5
679,257.96	1,874,046.69	1,877,631.24	3,341,662.92	3,812,189.27	3,181,358.51	1,727,985.55	1,784,459.93	22,285,003.31	6
64,457.99	217,729.41	259,665.98	491,159.38	608,077.61	430,175.64	176,987.91	169,096.58	2,820,794.80	7
20,313.67	50,494.95	32,695.61	55,585.96	55,028.69	50,825.37	53,594.42	45,611.13	499,175.65	8
74,730.60	119,543.25	166,609.50	148,121.49	124,230.25	108,054.00	105,153.15	200,927.94	1,448,758.49	9
10,052,547.29	11,933,187.98	16,024,329.71	10,022,015.78	12,086,095.53	13,981,915.32	11,534,304.98	12,194,375.18	140,108,781.69	10
.....	.....	3,866,164.89	.....	.....	.....	918,207.62	159,567.18	4,943,939.69	11
5,343,922.56	3,576,222.21	3,771,791.98	4,384,576.91	4,276,033.73	4,247,417.56	4,339,646.10	4,265,390.31	52,245,149.68	12
53,199.80	47,490.16	82,037.75	149.20	1,149.94	3.94	18.82	.....	612,339.89	13
.....	404,931.63	.....	.....	.....	.....	.....	89,632.50	494,564.13	14
1,545,297.42	958,237.45	327,623.35	226,524.37	178,085.46	103,884.96	43,947.47	41,683.44	3,982,653.22	15
63,316,792.73	74,808,822.84	84,604,316.51	81,716,267.18	90,756,761.92	89,276,589.61	85,392,746.34	76,670,033.80	875,767,558.57	16
5,215,865.02	4,593,281.68	5,235,979.60	4,473,607.00	5,436,725.12	5,156,021.25	5,808,714.70	6,242,865.25	58,595,157.12	17
178,705.84	151,949.12	74,431.98	47,488.58	52,566.91	33,917.86	38,078.80	36,960.74	3,043,052.93	18
5,960,522.18	2,254,195.55	266,753.71	339,793.63	102,867.98	182,673.19	168,282.78	113,866.38	9,966,264.73	19
.....	.....	.....	.....	.....	1,898,542.03	14,215,763.75	11,759,353.66	27,873,659.44	20
5,397,502.67	.....	299,782.25	.....	10,000,000.00	24,112.81	.....	4,109,668.46	31,179,850.31	21
2,310,473.55	2,291,925.53	5,438,450.80	2,228,050.88	3,258,607.61	1,346,589.19	4,800,188.34	2,799,190.78	31,341,393.45	22
.....	.....	.....	16,000,000.00	.....	6,000,000.00	38,000,000.00	5,000,000.00	65,000,000.00	23
2,815.00	1,470.00	2,860.00	1,860.00	1,620.00	6,385.00	2,010.00	60,315.00	112,820.00	24
142,624.60	113,559.80	132,976.80	187,312.00	113,905.40	79,732.70	531,544.20	97,282.80	1,967,740.30	25
453,314.91	625,023.38	293,139.00	701,406.95	445,278.20	469,628.50	525,662.00	543,884.50	5,878,409.85	26
185,897.38	253,907.00	120,236.00	281,742.55	183,107.00	188,953.00	211,269.00	217,612.00	2,405,613.93	27
500,898.00	657,368.00	241,671.00	823,679.00	453,461.00	541,665.00	538,385.00	600,235.00	6,360,639.00	28
618,158.61	397,050.24	688,765.05	565,095.32	622,312.46	548,358.87	613,607.45	619,379.33	6,669,847.76	29
4,317,477.67	3,635,406.79	3,648,579.18	1,814,749.83	1,918,050.79	1,192,480.76	873,678.30	783,072.58	98,370,724.49	30
714,904.54	721,043.16	724,623.41	1,313,906.07	763,203.98	816,382.60	1,653,428.55	1,504,192.91	11,977,568.89	31
.....	.....	.....	115,847.96	.....	.....	78,153.70	536.00	369,979.43	32
2,756,525.52	3,580,528.50	3,607,032.80	3,354,137.92	4,565,221.72	3,618,798.25	3,544,935.08	4,669,552.04	39,671,830.58	33
<u>\$111,297,033.79</u>	<u>\$114,131,705.85</u>	<u>\$133,705,814.29</u>	<u>\$133,776,512.91</u>	<u>\$140,688,991.07</u>	<u>\$135,366,705.02</u>	<u>\$177,958,401.89</u>	<u>\$136,088,969.49</u>	<u>\$1,522,775,049.28</u>	34

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THREE-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1972**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72
GENERAL GOVERNMENT					
1	110	LEGISLATIVE	\$ 11,464,357.83	\$ 13,373,338.71	\$ 13,922,658.62
2	210-265	JUDICIAL	10,414,132.16	14,162,985.41	17,313,820.58
3	310	GOVERNOR	1,505,659.27	1,398,768.79	1,790,192.40
440-445 BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER					
4	440	Office of Comptroller and Division of Administration	2,910,349.56	1,400,926.57	714,534.12
5	441	Division of Accounting and Auditing		826,934.65	1,554,627.34
6	442	Division of Banking		264,262.90	71,833.00
7	443	Division of Finance		4,527.68	
450-455 DEPARTMENT OF STATE AND SECRETARY OF STATE					
8	450	Office of Secretary and Division of Administrative Services	1,825,382.84	885,675.29	952,475.75
9	451	Division of Elections		221,050.66	837,118.93
10	452	Division of Archives, History, and Records Management	254,606.68	409,549.62	460,121.03
11	453	Division of Corporations		700,810.57	813,997.82
12	460	LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL	1,394,757.64	1,538,616.95	1,721,398.26
470-479 INSURANCE, DEPARTMENT OF, AND TREASURER					
13	470	Office of Treasurer and Division of Administration	3,789,133.49	1,017,115.11	576,675.89
14	471	Division of Banking and Collateral Securities		218,658.27	356,911.62
15	472	Office of Assistance Insurance Commissioner		763,829.26	905,539.41
16	475	Division of Insurance Regulation		365,445.88	385,195.86
510-514 ADMINISTRATION, DEPARTMENT OF					
17	510	Office of Secretary	65,957.29	41,018.93	69,513.65
18	511	Division of Planning and Budgeting	749,620.33	997,522.39	1,161,270.30
	511	Division of Planning and Budgeting—Administered Funds—			
19		Deficiency Fund	73,752.16	26,803.21	54,809.37
20		Emergency Fund		38,537.05	61,462.95
21		Other Administered Funds			26,692.40
22	513	Division of Personnel and Retirement		2,992.85	205.40
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF					
23	520	Office of Secretary	100,328.26	165,431.58	141,531.17
24	522	Division of Economic Opportunity	53,698.00	58,283.00	61,379.26
530-535 BUSINESS REGULATION, DEPARTMENT OF					
25	530	Office of Executive Director		327,278.52	296,298.75
26	534	Division of Beverage	3,042,307.00	2,903,520.97	2,853,461.61
27	535	Division of General Regulation	4,244.68		
540-544 COMMERCE, DEPARTMENT OF					
28	540	Office of Secretary and Division of Administration		222,772.06	709,517.69
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION					
29	580	Office of Secretary and Records Administration			297,455.74
590-599 HEALTH & REHABILITATIVE SERVICES, DEPARTMENT OF					
30	590	Division of Administrative Services and Office of Secretary	330,858.90	295,994.60	617,899.00
31	591	Division of Planning and Evaluation		136,406.47	251,230.52
32	630	LAW REVISION COMMISSION	43,846.75	43,390.18	34,543.42
33	650	LOCAL GOVERNMENT COMMISSION			808.00

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THREE-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1972**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72
GENERAL GOVERNMENT (Continued)					
720-729		GENERAL SERVICES, DEPARTMENT OF			
34	720	Office of Executive Director	\$ 166,995.21	\$ 241,700.72	\$ 340,491.01
35	722	Division of Purchasing	439,293.19	523,214.73	557,772.54
36	723	Division of Electronic Data Processing	184,935.06	356,633.80	464,202.08
37	724	Division of Building Construction & Maintenance—Operating	2,233,309.32	3,091,385.55	3,331,273.88
38	725	Division of Building Construction & Maintenance—Fixed Capital Outlay	493,379.44	213,770.90	1,341,102.31
39	726	Division of Motor Pool	93,965.80	250,653.49	481,796.44
40	727	Division of Surplus Property			10,067.00
41	729	Division of Communications	13,374.38	252,697.90	421,147.51
730-733		REVENUE, DEPARTMENT OF			
42	730	Office of Executive Director and Division of Administration	5,302,328.98	1,279,417.13	689,476.28
43	731	Division of Excise Tax		3,936,001.92	5,188,432.44
44	732	Division of Property Tax		437,887.94	222.40
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF			
45	760	Office of Executive Director and Division of Administrative Services		3,698,449.92	1,724,028.75
46	763	Division of Motor Vehicles	4,394,684.27	3,737,814.12	5,547,093.53
47	820	INTERSTATE COMPACTS AND COMMISSION	37,612.88	39,665.39	48,671.29
48		Total General Government	\$ 51,382,871.37	\$ 60,871,741.64	\$ 69,160,957.32
49		Percentage Increase or Decrease over Previous Year		18.47%	13.62%
50		Percentage of Total Disbursements from General Revenue Fund	4.77%	4.90%	5.16%
PROTECTION TO PERSONS AND PROPERTY					
420-435		AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE			
51	434	Division of Forestry	\$ 108,203.74	\$	\$
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER			
52	444	Division of Securities	345,094.69	410,363.73	496,764.13
470-479		INSURANCE, DEPARTMENT OF, AND TREASURER			
53	473	Division of Financial Responsibility		625,882.31	987,262.75
510-514		ADMINISTRATION, DEPARTMENT OF			
54	511	Division of Planning and Budgeting—Emergency Fund	72,303.04	1,118.67	10,742.78
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF			
55	523	Division of Emergency Government	149,462.16	144,708.19	158,730.70
56	526	Division of Training and Professional Development	105,519.64	117,747.07	109,764.36
57	527	Division of Migrant Labor	5,809.94	41,779.67	36,058.76
530-535		BUSINESS REGULATION, DEPARTMENT OF			
58	532	Division of Hotels and Restaurants	1,096,582.92	1,188,022.25	1,397,341.81
550-555		TRANSPORTATION, DEPARTMENT OF			
59	550	Office of Secretary and Division of Administration	100,003.16	16,087.72	.....
60	610	PUBLIC SERVICE COMMISSION	546,449.22	(651.82)	.....

Schedule 1 of Exhibit D (Continued)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THREE-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1972**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72
PROTECTION TO PERSONS AND PROPERTY (Continued)					
61	620	MILITARY AFFAIRS	\$ 948,128.38	\$ 960,178.43	\$ 1,112,043.62
710-714 LAW ENFORCEMENT, DEPARTMENT OF					
62	710	Office of Executive Director and Division of Staff Services	2,716,702.53	2,890,264.13	296,333.57
63	711	Division of Administrative Intelligence		597,443.73	857,940.74
64	712	Division of Operations		1,515,761.29	2,173,150.25
65	713	Division of Training and Inspection		124,203.51	150,901.70
66	714	Division of Criminal Identification and Information			2,522,397.03
720-729 GENERAL SERVICES, DEPARTMENT OF					
67	723	Division Electronic Data Processing (Law Enforcement Teleprocessing)	534,562.58		
68	725	Division of Building Construction & Maintenance—Fixed Capital Outlay	472,497.89	229,260.66	428,351.02
760-765 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
69	761	Division of Florida Highway Patrol	14,410,721.53	12,715,384.78	14,853,498.96
70	762	Division of Drivers Licenses		3,053,872.17	4,080,504.15
71		Total Protection to Persons and Property	\$ 21,612,041.42	\$ 24,631,426.49	\$ 29,671,786.33
72		Percentage Increase or Decrease over Previous Year		13.97%	20.46%
73		Percentage of Total Disbursements from General Revenue Fund	2.0%	1.98%	2.22%
HOSPITALS, HEALTH, AND SANITATION					
74	560	AIR AND WATER POLLUTION CONTROL	\$ 693,843.05	\$ 1,335,552.71	\$ 1,777,177.46
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
75	590	Administrative Services and Office of Secretary	154,833.97		
76	591	Division of Planning and Evaluation			257,737.49
77	595	Division of Mental Health	35,335,907.13	39,614,550.32	43,312,421.82
78	596	Division of Retardation	26,510,637.09	29,926,749.33	33,522,617.46
79	599	Division of Health	15,589,761.75	22,054,481.07	25,408,151.45
720-729 GENERAL SERVICES, DEPARTMENT OF					
80	725	Division of Building Construction & Maintenance—Fixed Capital Outlay	4,471,129.32	3,655,168.46	3,080,193.92
81		Total Hospitals, Health, and Sanitation	\$ 82,756,112.31	\$ 96,586,501.89	\$ 107,358,299.60
82		Percentage Increase or Decrease over Previous Year		16.71%	11.15%
83		Percentage of Total Disbursements from General Revenue Fund	7.68%	7.78%	8.01%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES					
420-425 AGRICULTURE & CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE					
84	420	Office of Commissioner and Division of Administration	\$ 5,541,539.26	\$ 811,230.01	\$ 824,030.32
85	421	Division of Inspection		373,665.39	587,352.51
86	423	Division of Chemistry			322,888.55
87	424	Division of Dairy Industry		318,961.56	570,589.95
88	425	Division of Marketing		281,640.40	235,772.14
89	427	Division of Animal Industry		3,029,100.63	2,942,010.71

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THREE-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1972**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)					
420-425		AGRICULTURE & CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE (Continued)			
90	428	Division of Plant Industry	\$	\$ 2,427,878.02	\$ 2,445,382.27
91	434	Division of Forestry	5,919,433.96	6,182,833.10	6,703,459.45
92	435	Division of Consumer Services		94,883.56	127,520.13
450-455		STATE DEPARTMENT OF, AND SECRETARY OF STATE			
93	455	Division of Cultural Affairs	360,252.95	263,519.51	414,284.72
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION			
94	491	University of Florida (Institute of Food and Agricultural Sciences)	16,509,194.37	17,857,061.30	18,343,044.64
510-514		ADMINISTRATION, DEPARTMENT OF			
95	511	Division of Planning and Budgeting—Emergency Fund			39,891.00
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF			
96	525	Division of Technical Assistance	69,925.05	104,464.02	155,183.77
540-544		COMMERCE, DEPARTMENT OF			
97	541	Bicentennial Commission			220,035.16
98	544	Division of Commercial Development	2,961,757.88	2,904,951.23	1,617,482.33
720-729		GENERAL SERVICES, DEPARTMENT OF			
99	725	Division of Building Construction & Maintenance—Fixed Capital Outlay	204,330.43	126,311.64	196,288.78
740-745		NATURAL RESOURCES, DEPARTMENT OF			
100	740	Office of Executive Director & Division of Administrative Services	611,511.33	1,044,342.91	936,879.94
101	741	Division of Environmental Research and Protection			4,024.00
102	742	Division of Marine Resources	2,696,739.30	2,815,785.66	3,308,098.27
103	743	Division of Interior Resources	13,829,592.78	7,189,605.77	3,691,449.59
104	744	Division of Game and Fresh Water Fish	208,633.49	200,000.00	
105	750	INTERNAL IMPROVEMENT FUND, BOARD OF TRUSTEES			884,151.29
106		Total Development and Conservation of Natural Resources	\$ 48,912,910.80	\$ 46,026,234.71	\$ 44,569,819.52
107		Percentage Increase or Decrease over Previous Year		(5.90%)	(3.16%)
108		Percentage of Total Disbursements from General Revenue Fund	4.54%	3.71%	3.33%
PUBLIC WELFARE (DIVISION OF FAMILY SERVICES)					
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF			
109	598	Division of Family Services—Administrative	\$ 12,131,985.00	\$ 15,726,791.00	\$ 18,649,789.00
110	598	Division of Family Services—Assistance Programs	41,787,582.56	65,321,545.00	77,786,471.00
111		Total Public Welfare (Division of Family Services)	\$ 53,919,567.56	\$ 81,048,336.00	\$ 96,436,260.00
PUBLIC WELFARE (OTHER)					
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF			
112	520	Office of Secretary	\$ 4,695.73	\$ 1,205.75	\$ 18,920.17
113	524	Division of Veterans Affairs	431,813.39	441,568.14	459,499.28

Schedule 1 of Exhibit D (Continued)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THREE-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1972**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72
PUBLIC WELFARE (OTHER) (Continued)					
530-535		BUSINESS REGULATION, DEPARTMENT OF			
114	535	Division of General Regulation	\$ 113,231.43	\$ 165,233.64	\$ 106,774.00
540-544		COMMERCE, DEPARTMENT OF			
115	542	Division of Labor and Employment Opportunities	223,232.77	245,659.22	241,805.50
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF			
116	590	Division of Administrative Services—Community Medical Facilities & Drug Abuse Program		313,217.99	463,941.77
117	*592	Bureau of Crippled Children	2,293,622.69	3,715,337.66	
118	597	Vocational Rehabilitation (Blind Services and Bureau of Crippled Children)	942,465.50	947,940.10	5,796,542.34
119		Total Public Welfare	\$ 57,928,629.07	\$ 86,878,498.50	\$ 103,523,743.06
120		Percentage Increase or Decrease over Previous Year		49.97%	19.16%
121		Percentage of Total Disbursements from General Revenue Fund	5.37%	6.99%	7.73%
EDUCATION					
450-455		STATE, DEPARTMENT OF, AND SECRETARY OF STATE			
122	454	Division of Library Services	\$ 352,463.01	\$ 641,960.58	\$ 630,541.26
123	455	Division of Cultural Affairs	248,080.79		
480-499		EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION			
124	480	General Office	61,270,963.38	301,825.36	
125	481	Commissioner and State Board Staff		1,678,599.80	10,487,078.72(1)
126	482	Division of Elementary and Secondary Education	530,024,408.00	650,729,510.07	657,337,317.40
127	483	Division of Vocational Education		6,739,160.02	502,752.83
128	484	Division of Community Colleges	63,001,345.00	76,561,137.10	96,034,185.27
129	485	Florida School for Deaf and Blind		3,266,970.81	3,534,505.30
130	490	Division of Universities—General	4,964,637.93	4,558,944.37	5,046,060.83
131	491	University of Florida	43,037,490.17	50,241,048.17	48,266,663.68
132	492	Florida State University	27,269,733.04	30,477,305.42	29,898,814.93
133	493	Florida Agricultural & Mechanical University	6,880,665.58	7,780,473.38	6,878,320.64
134	494	Florida Technological University	4,958,382.70	6,262,767.48	7,508,233.00
135	495	University of South Florida	16,242,023.67	20,302,465.33	22,172,295.56
136	496	Florida Atlantic University	8,271,442.96	9,535,536.23	8,917,105.37
137	497	University of West Florida	5,305,880.42	6,137,598.70	5,675,647.49
138	498	Florida International University		1,419,589.88	4,145,536.98
139	499	University of North Florida		1,449,412.61	2,621,142.74
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF			
140	526	Division of Training and Professional Development	160,618.13	192,824.48	178,889.08
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION			
141	582	Division of Professions	15,000.00	18,000.00	18,000.00
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF			
142	597	Division of Vocational Rehabilitation	2,917,499.91	3,316,962.12	4,803,611.35

(*Transferred to Division No. 597 in 1971-72)

(1) Includes \$8,874,846.72 Purchase of Textbooks)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THREE-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1972**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72
EDUCATION (Continued)					
720-729		GENERAL SERVICES, DEPARTMENT OF			
143	725	Division of Building Construction & Maintenance—Fixed Capital Outlay	\$ 1,302,781.04	\$ 2,599,364.82	\$ 658,556.00
144		Total Education	\$ 776,223,415.73	\$ 884,211,456.73	\$ 915,315,258.43
145		Percentage Increase or Decrease over Previous Year		13.91%	3.52%
146		Percentage of Total Disbursements from General Revenue Fund	72.01%	71.18%	68.33%
PARKS, MONUMENTS, AND MEMORIALS					
450-455		STATE, DEPARTMENT OF, AND SECRETARY OF STATE			
147	455	Division of Cultural Affairs	\$ 111,717.75	\$ 593,805.03	\$ 236,343.27
720-729		GENERAL SERVICES, DEPARTMENT OF			
148	725	Division of Building Construction & Maintenance—Fixed Capital Outlay	489,512.65	252,638.40	298,779.10
740-745		NATURAL RESOURCES, DEPARTMENT OF			
149	745	Division of Recreation and Parks	2,257,308.63	2,289,758.63	104,580.18
150		Total Parks, Monuments, and Memorials	\$ 2,858,539.03	\$ 3,136,202.06	\$ 639,702.55
151		Percentage Increase or Decrease over Previous Year		9.74%	
152		Percentage of Total Disbursements from General Revenue Fund	.27%	.25%	.05%
CORRECTIONAL INSTITUTIONS					
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF			
153	593	Division of Corrections	\$ 15,898,190.40	\$ 18,536,618.26	\$ 21,622,077.64
154	594	Division of Youth Services	7,384,674.37	9,430,301.50	13,580,667.68
720-729		GENERAL SERVICES, DEPARTMENT OF			
155	725	Division of Building Construction & Maintenance—Fixed Capital Outlay	4,143,749.36	2,531,325.75	1,986,619.96
156	780	PROBATION AND PAROLE COMMISSION	3,854,382.67	4,151,646.34	5,186,854.83
157		Total Correctional Institutions	\$ 31,280,996.80	\$ 34,649,891.85	\$ 42,376,220.11
158		Percentage Increase or Decrease over Previous Year		10.77%	22.30%
159		Percentage of Total Disbursements from General Revenue Fund	2.90%	2.79%	3.16%
RETIREMENTS, PENSIONS, AND RELIEF ACTS					
480-499		EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION			
160	481	Commissioner & State Board Staff—School Teachers Pensions	\$	\$ 31,990.00	\$ 30,935.00
510-514		ADMINISTRATION, DEPARTMENT OF			
	513	Division of Personnel and Retirement—			
161		Transfer to Judicial Retirement Trust Fund	366,995.00	456,000.00	
162		Transfer to Social Security Contribution Trust Fund—Judicial	26,395.55	34,725.10	36,531.67
163		Retirement of State Officials and Employees	722,187.39	870,066.02	927,312.62

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THREE-YEAR PERIOD JULY 1, 1969 THROUGH JUNE 30, 1972**

Line No.	Dept. or Div. No.	DEPARTMENT OR DIVISION NAME AND FUNCTION	1969-70	1970-71	1971-72
RETIREMENTS, PENSIONS, AND RELIEF ACTS (Continued)					
510-514		ADMINISTRATION, DEPARTMENT OF (Continued)			
		Division of Personnel and Retirement (Continued)			
164		Retirement of Justices and Judges	\$ 76,840.96	\$ 74,045.28	\$ 74,045.28
165		Confederate Pensions	52,316.16	38,098.07	31,575.00
166		Special Pensions	8,418.52	8,417.52	8,561.84
167	620	MILITARY AFFAIRS (Florida National Guard Retirement)		113,095.02	131,182.25
168	850	RELIEF ACT (Polk County)			102,253.20
	900	NON-DEPARTMENT ENTITY			
169		Relief Acts (Note: paid from departmental funds in 1971-72)	34,296.16	121,000.00	
170		Total Retirements, Pensions, and Relief Acts	\$ 1,287,449.74	\$ 1,747,437.01	\$ 1,342,396.86
171		Percentage Increase or Decrease over Previous Year		35.73%	(23.18%)
172		Percentage of Total Disbursements from General Revenue Fund	.12%	.14%	.10%
NON-OPERATING					
950		MISCELLANEOUS			
173		Cancellations and Restorations	\$ 7,643.01	\$ 61,548.65	\$ 66,461.13
174		Refund of Overpayment of Taxes	3,532,821.94	3,283,245.65	3,906,470.07
175		Tax Certificate Fund	5,736.15	6,728.13	9,567.99
176		Refunds Under Section 57.091	12,588.38	6,622.23	7,864.87
177		Payments for Revolving Funds	93,775.21	71,390.00	217,400.00
	000	TRANSFER OF FUNDS UNDER 215.32 TO WORKING CAPITAL FUND			21,321,167.76
178					
179		Total Non-Operating	\$ 3,652,564.69	\$ 3,429,534.66	\$ 25,528,931.82
180		Percentage Increase or Decrease over Previous Year		(6.11%)	
181		Percentage of Total Disbursements from General Revenue Fund	.34%	.28%	1.91%
182		TOTAL	\$1,077,895,530.96	\$1,242,168,925.54	\$1,339,487,115.60
183		Percentage Increase or Decrease over Previous Year	12.0%	15.24%	7.83%

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
		110	LEGISLATIVE DEPARTMENT		71-357 & 11.12							
Senate--												
1	1	110	0100	Old Appropriation		\$ 30,948.26	\$ 30,948.26	\$	\$	\$	\$	
2	1	110	0101	Salaries		2,195,900.97	2,195,900.97					
3	1	110	0102	Contingent		4,678.58	4,678.58					
4	1	110	0103	Other Personal Services		221,830.83	221,830.83					
5	1	110	0104	Expenses		798,393.79	798,393.79					
6	1	110	0106	Operating Capital Outlay		24,008.33	24,008.33					
House of Representatives--												
7	1	110	0200	Old Appropriation		129,249.68	129,249.68					
8	1	110	0201	Salaries		3,815,215.97	3,815,215.97					
9	1	110	0202	Contingent		2,194.67	2,194.67					
10	1	110	0203	Other Personal Services		489,244.26	489,244.26					
11	1	110	0204	Expenses		1,418,269.50	1,418,269.50					
12	1	110	0206	Operating Capital Outlay		12,362.31	12,362.31					
Joint Management Committee--												
13	1	110	0300	Old Appropriation		29,211.23	29,211.23					
14	1	110	0301	Salaries		690,755.37	690,755.37					
15	1	110	0303	Other Personal Services		110,745.51	110,745.51					
16	1	110	0304	Expenses		42,959.95	42,959.95					
17	1	110	0306	Operating Capital Outlay		8,134.14	8,134.14					
18	1	110	0391	Data Processing Services		65,000.00	65,000.00					
Auditor General-- 215.32												
19	1	110	0400	Old Appropriation		12,207.41	12,207.41					
20	1	110	0401	Salaries		3,270,169.13	3,270,169.13					
21	1	110	0403	Other Personal Services		70,924.94	70,924.94					
22	1	110	0404	Expenses		349,171.73	349,171.73					
23	1	110	0405	Expenses--Auditing Committee		394.58	394.58					
24	1	110	0406	Operating Capital Outlay		12,830.93	12,830.93					
25	1	110	0491	Data Processing Services		35,039.40	35,039.40					
Legislative Statutory Committees--												
26	1	110	1100	Old Appropriation		215.33	215.33					
27	1	110	1109	Lump Sum		82,601.82	82,601.82					
Auditor General--Municipal Audit Trust Fund--												
28	2	110	0211	Refunds		15,987.09						
29	2	110	0213	Transfers to General Revenue		108,630.74						
House of Representatives--Florida Criminal Code Revision--												
30	2	110	0601	Salaries		6,706.13	6,706.13					
31	2	110	0604	Expenses		125.05	125.05					
32	TOTAL LEGISLATIVE DEPARTMENT						\$ 14,054,107.63	\$ 13,929,489.80	\$	\$	\$	\$
		210-262	JUDICIAL DEPARTMENT		71-357							
		210	Supreme Court:									
Administrative--												
33	1	210	0100	Old Appropriation		\$ 5,391.29	\$ 5,391.29	\$	\$	\$	\$	
34	1	210	0101	Salaries		584,790.46	584,790.46					
35	1	210	0103	Other Personal Services		3,806.00	3,806.00					
36	1	210	0104	Expenses		67,228.66	67,228.66					
37	1	210	0106	Operating Capital Outlay		36,199.21	36,199.21					
38	Total Supreme Court						\$ 697,415.62	\$ 697,415.62	\$	\$	\$	\$
		211	First District Court of Appeal:									
Administrative--												
39	1	211	0101	Salaries		\$ 336,023.43	\$ 336,023.43	\$	\$	\$	\$	
40	1	211	0103	Other Personal Services		1,245.25	1,245.25					
41	1	211	0104	Expenses		27,044.00	27,044.00					
42	1	211	0106	Operating Capital Outlay		3,132.45	3,132.45					
43	Total First District Court of Appeal						\$ 367,445.13	\$ 367,445.13	\$	\$	\$	\$
		212	Second District Court of Appeal:									
Administrative--												
44	1	212	0101	Salaries		\$ 342,811.40	\$ 342,811.40	\$	\$	\$	\$	
45	1	212	0103	Other Personal Services		2,150.00	2,150.00					
46	1	212	0104	Expenses		35,877.38	35,877.38					
47	1	212	0106	Operating Capital Outlay		6,345.61	6,345.61					
48	Total Second District Court of Appeal						\$ 387,184.39	\$ 387,184.39	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1
					30,948.26						2
					2,195,900.97						3
					4,678.58						4
					221,830.83						5
					798,393.79						6
					24,008.33						7
					129,249.68						8
					3,815,215.97						9
					2,194.67						10
					489,244.26						11
					1,418,269.50						12
					12,362.31						13
					29,211.23						14
					690,755.37						15
					110,745.51						16
					42,959.95						17
					8,134.14						18
					65,000.00						19
					12,207.41						20
					3,270,169.13						21
					70,924.94						22
					349,171.73						23
					394.58						24
					12,830.93						25
					35,039.40						26
					215.33						27
					82,601.82						28
									15,987.09	15,987.09	29
									108,630.74	108,630.74	30
					6,706.13						31
					125.05						32
\$	\$	\$	\$	\$	\$ 13,929,489.80	\$	\$	\$	\$ 124,617.83	\$ 124,617.83	33
\$	\$	\$	\$	\$	\$ 5,391.29	\$	\$	\$	\$	\$	34
					584,790.46						35
					3,806.00						36
					67,228.66						37
					36,199.21						38
\$	\$	\$	\$	\$	\$ 697,415.62	\$	\$	\$	\$	\$	39
\$	\$	\$	\$	\$	\$ 336,023.43	\$	\$	\$	\$	\$	40
					1,245.25						41
					27,044.00						42
					3,132.45						43
\$	\$	\$	\$	\$	\$ 367,445.13	\$	\$	\$	\$	\$	44
\$	\$	\$	\$	\$	\$ 342,811.40	\$	\$	\$	\$	\$	45
					2,150.00						46
					35,877.38						47
					6,345.61						48
\$	\$	\$	\$	\$	\$ 387,184.39	\$	\$	\$	\$	\$	49

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
213 Third District Court of Appeal:											
Administrative—											
49	1	213	0101	Salaries		\$ 359,946.71	\$ 359,946.71	\$	\$	\$	\$
50	1	213	0103	Other Personal Services		1,735.90	1,735.90				
51	1	213	0104	Expenses		76,860.45	76,860.45				
52	1	213	0106	Operating Capital Outlay		15,133.25	15,133.25				
53				Total Third District Court of Appeal		\$ 453,676.31	\$ 453,676.31	\$	\$	\$	\$
214 Fourth District Court of Appeal:											
Administrative—											
54	1	214	0101	Salaries		\$ 325,784.62	\$ 325,784.62	\$	\$	\$	\$
55	1	214	0103	Other Personal Services		2,176.77	2,176.77				
56	1	214	0104	Expenses		39,332.26	39,332.26				
57	1	214	0106	Operating Capital Outlay		6,171.69	6,171.69				
58				Total Fourth District Court of Appeal		\$ 373,465.34	\$ 373,465.34	\$	\$	\$	\$
215 State Attorney Division:											
First Judicial Circuit—											
59	1	215	0101	Salaries		\$ 137,461.60	\$ 137,461.60	\$	\$	\$	\$
60	1	215	0104	Expenses		28,610.25	28,610.25				
61	1	215	0106	Operating Capital Outlay		3,666.88	3,666.88				
Second Judicial Circuit—											
62	1	215	0201	Salaries		171,951.88	171,951.88				
63	1	215	0203	Other Personal Services		2,125.00	2,125.00				
64	1	215	0204	Expenses		26,344.81	26,344.81				
65	1	215	0206	Operating Capital Outlay		4,872.51	4,872.51				
Third Judicial Circuit—											
66	1	215	0300	Old Appropriation		145.00	145.00				
67	1	215	0301	Salaries		81,124.32	81,124.32				
68	1	215	0304	Expenses		8,868.32	8,868.32				
69	1	215	0306	Operating Capital Outlay		1,800.00	1,800.00				
Fourth Judicial Circuit—											
70	1	215	0400	Old Appropriation		1,206.75	1,206.75				
71	1	215	0401	Salaries		455,454.06	455,454.06				
72	1	215	0403	Other Personal Services		5,997.29	5,997.29				
73	1	215	0404	Expenses		44,674.53	44,674.53				
74	1	215	0406	Operating Capital Outlay		10,718.50	10,718.50				
Fifth Judicial Circuit—											
75	1	215	0501	Salaries		158,279.18	158,279.18				
76	1	215	0503	Other Personal Services		2,000.00	2,000.00				
77	1	215	0504	Expenses		34,091.13	34,091.13				
78	1	215	0506	Operating Capital Outlay		2,000.00	2,000.00				
Sixth Judicial Circuit—											
79	1	215	0600	Old Appropriation		192.90	192.90				
80	1	215	0601	Salaries		449,191.74	449,191.74				
81	1	215	0604	Expenses		38,873.92	38,873.92				
82	1	215	0606	Operating Capital Outlay		16,312.51	16,312.51				
Seventh Judicial Circuit—											
83	1	215	0700	Old Appropriation		320.00	320.00				
84	1	215	0701	Salaries		206,778.01	206,778.01				
85	1	215	0703	Other Personal Services		1,395.00	1,395.00				
86	1	215	0704	Expenses		37,565.20	37,565.20				
87	1	215	0706	Operating Capital Outlay		1,479.00	1,479.00				
Eighth Judicial Circuit—											
88	1	215	0801	Salaries		190,317.05	190,317.05				
89	1	215	0804	Expenses		30,193.60	30,193.60				
90	1	215	0806	Operating Capital Outlay		8,376.21	8,376.21				
Ninth Judicial Circuit—											
91	1	215	0900	Old Appropriation		713.40	713.40				
92	1	215	0901	Salaries		104,742.65	104,742.65				
93	1	215	0903	Other Personal Services		843.24	843.24				
94	1	215	0904	Expenses		13,347.04	13,347.04				
95	1	215	0906	Operating Capital Outlay		6,994.32	6,994.32				
Tenth Judicial Circuit—											
96	1	215	1001	Salaries		107,073.71	107,073.71				
97	1	215	1004	Expenses		8,835.47	8,835.47				
98	1	215	1006	Operating Capital Outlay		1,183.86	1,183.86				
Eleventh Judicial Circuit—											
99	1	215	1101	Salaries		978,931.99	978,931.99				
100	1	215	1104	Expenses		159,668.00	159,668.00				
101	1	215	1106	Operating Capital Outlay		4,973.19	4,973.19				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 359,946.71	\$	\$	\$	\$	\$	49
					1,735.90						50
					76,860.45						51
					15,133.25						52
\$	\$	\$	\$	\$	\$ 453,676.31	\$	\$	\$	\$	\$	53
\$	\$	\$	\$	\$	\$ 325,784.62	\$	\$	\$	\$	\$	54
					2,176.77						55
					39,332.26						56
					6,171.69						57
\$	\$	\$	\$	\$	\$ 373,465.34	\$	\$	\$	\$	\$	58
\$	\$	\$	\$	\$	\$ 137,461.60	\$	\$	\$	\$	\$	59
					28,610.25						60
					3,666.88						61
					171,951.88						62
					2,125.00						63
					26,344.81						64
					4,872.51						65
					145.00						66
					81,124.32						67
					8,868.32						68
					1,800.00						69
					1,206.75						70
					455,454.06						71
					5,997.29						72
					44,674.53						73
					10,718.50						74
					158,279.18						75
					2,000.00						76
					34,091.13						77
					2,000.00						78
					192.90						79
					449,191.74						80
					38,873.92						81
					16,312.51						82
					320.00						83
					206,778.01						84
					1,395.00						85
					37,565.20						86
					1,479.00						87
					190,317.05						88
					30,193.60						89
					8,376.21						90
					713.40						91
					104,742.65						92
					843.24						93
					13,347.04						94
					6,994.32						95
					107,073.71						96
					8,835.47						97
					1,183.86						98
					978,931.99						99
					159,668.00						100
					4,973.19						101

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
215 State Attorney Division (Continued)											
Twelfth Judicial Circuit—											
102	1	215	1201	Salaries		\$ 170,781.60	\$ 170,781.60	\$	\$	\$	\$
103	1	215	1203	Other Personal Services		2,721.60	2,721.60				
104	1	215	1204	Expenses		32,636.30	32,636.30				
105	1	215	1206	Operating Capital Outlay		14,318.56	14,318.56				
Thirteenth Judicial Circuit—											
106	1	215	1300	Old Appropriation		235.67	235.67				
107	1	215	1301	Salaries		216,254.89	216,254.89				
108	1	215	1303	Other Personal Services		11,990.70	11,990.70				
109	1	215	1304	Expenses		37,114.78	37,114.78				
110	1	215	1306	Operating Capital Outlay		2,626.60	2,626.60				
Fourteenth Judicial Circuit—											
111	1	215	1400	Old Appropriation		506.30	506.30				
112	1	215	1401	Salaries		132,426.41	132,426.41				
113	1	215	1403	Other Personal Services		242.50	242.50				
114	1	215	1404	Expenses		24,796.60	24,796.60				
115	1	215	1406	Operating Capital Outlay		1,994.55	1,994.55				
Fifteenth Judicial Circuit—											
116	1	215	1500	Old Appropriation		100.00	100.00				
117	1	215	1501	Salaries		93,884.41	93,884.41				
118	1	215	1503	Other Personal Services		6,102.95	6,102.95				
119	1	215	1504	Expenses		11,493.84	11,493.84				
120	1	215	1506	Operating Capital Outlay		6,753.00	6,753.00				
Sixteenth Judicial Circuit—											
121	1	215	1600	Old Appropriation		978.25	978.25				
122	1	215	1601	Salaries		28,636.87	28,636.87				
123	1	215	1603	Other Personal Services		1,627.50	1,627.50				
124	1	215	1604	Expenses		7,721.56	7,721.56				
125	1	215	1606	Operating Capital Outlay		3,208.05	3,208.05				
Seventeenth Judicial Circuit—											
126	1	215	1701	Salaries		529,672.53	529,672.53				
127	1	215	1704	Expenses		15.00	15.00				
Eighteenth Judicial Circuit—											
128	1	215	1800	Old Appropriation		130.14	130.14				
129	1	215	1801	Salaries		109,754.67	109,754.67				
130	1	215	1803	Other Personal Services		1,932.00	1,932.00				
131	1	215	1804	Expenses		21,882.51	21,882.51				
132	1	215	1806	Operating Capital Outlay		8,242.92	8,242.92				
Nineteenth Judicial Circuit—											
133	1	215	1901	Salaries		81,519.21	81,519.21				
134	1	215	1903	Other Personal Services		4,209.50	4,209.50				
135	1	215	1904	Expenses		13,726.08	13,726.08				
136	1	215	1906	Operating Capital Outlay		2,380.47	2,380.47				
Twentieth Judicial Circuit—											
137	1	215	2000	Old Appropriation		232.25	232.25				
138	1	215	2001	Salaries		174,560.71	174,560.71				
139	1	215	2003	Other Personal Services		977.50	977.50				
140	1	215	2004	Expenses		17,917.12	17,917.12				
141	1	215	2006	Operating Capital Outlay		3,882.15	3,882.15				
Sixth Judicial Circuit—Grants & Donations											
Trust Fund—											
142	2	215	0601	Salaries		6,607.09	6,607.09				
143	2	215	0604	Expenses		2,591.33	2,591.33				
144	2	215	0606	Operating Capital Outlay		1,281.30	1,281.30				
145				Total State Attorney Division		\$ 5,340,361.99	\$ 5,340,361.99	\$	\$	\$	\$
216 Public Defender Division:											
First Judicial Circuit—											
146	1	216	0101	Salaries		\$ 61,671.45	\$ 61,671.45	\$	\$	\$	\$
147	1	216	0103	Other Personal Services		236.50	236.50				
148	1	216	0104	Expenses		5,764.22	5,764.22				
149	1	216	0106	Operating Capital Outlay		67.45	67.45				
Second Judicial Circuit—											
150	1	216	0201	Salaries		90,057.53	90,057.53				
151	1	216	0203	Other Personal Services		4,966.10	4,966.10				
152	1	216	0204	Expenses		23,180.27	23,180.27				
153	1	216	0206	Operating Capital Outlay		1,926.97	1,926.97				
Third Judicial Circuit—											
154	1	216	0300	Old Appropriation		77.07	77.07				
155	1	216	0301	Salaries		40,010.34	40,010.34				
156	1	216	0304	Expenses		4,532.50	4,532.50				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 170,781.60	\$	\$	\$	\$	\$	102
.....					2,721.60	.....	.....	.....	.....	.....	103
.....					32,636.30	.....	.....	.....	.....	.....	104
.....					14,318.56	.....	.....	.....	.....	.....	105
.....					235.67	.....	.....	.....	.....	.....	106
.....					216,254.89	.....	.....	.....	.....	.....	107
.....					11,990.70	.....	.....	.....	.....	.....	108
.....					37,114.78	.....	.....	.....	.....	.....	109
.....					2,626.60	.....	.....	.....	.....	.....	110
.....					506.30	.....	.....	.....	.....	.....	111
.....					132,426.41	.....	.....	.....	.....	.....	112
.....					242.50	.....	.....	.....	.....	.....	113
.....					24,796.60	.....	.....	.....	.....	.....	114
.....					1,994.55	.....	.....	.....	.....	.....	115
.....					100.00	.....	.....	.....	.....	.....	116
.....					93,884.41	.....	.....	.....	.....	.....	117
.....					6,102.95	.....	.....	.....	.....	.....	118
.....					11,493.84	.....	.....	.....	.....	.....	119
.....					6,753.00	.....	.....	.....	.....	.....	120
.....					978.25	.....	.....	.....	.....	.....	121
.....					28,636.87	.....	.....	.....	.....	.....	122
.....					1,627.50	.....	.....	.....	.....	.....	123
.....					7,721.56	.....	.....	.....	.....	.....	124
.....					3,208.05	.....	.....	.....	.....	.....	125
.....					529,672.53	.....	.....	.....	.....	.....	126
.....					15.00	.....	.....	.....	.....	.....	127
.....					130.14	.....	.....	.....	.....	.....	128
.....					109,754.67	.....	.....	.....	.....	.....	129
.....					1,932.00	.....	.....	.....	.....	.....	130
.....					21,882.51	.....	.....	.....	.....	.....	131
.....					8,242.92	.....	.....	.....	.....	.....	132
.....					81,519.21	.....	.....	.....	.....	.....	133
.....					4,209.50	.....	.....	.....	.....	.....	134
.....					13,726.08	.....	.....	.....	.....	.....	135
.....					2,380.47	.....	.....	.....	.....	.....	136
.....					232.25	.....	.....	.....	.....	.....	137
.....					174,560.71	.....	.....	.....	.....	.....	138
.....					977.50	.....	.....	.....	.....	.....	139
.....					17,917.12	.....	.....	.....	.....	.....	140
.....					3,882.15	.....	.....	.....	.....	.....	141
.....					6,607.09	.....	.....	.....	.....	.....	142
.....					2,591.33	.....	.....	.....	.....	.....	143
.....					1,281.30	.....	.....	.....	.....	.....	144
\$	\$	\$	\$	\$	\$ 5,340,361.99	\$	\$	\$	\$	\$	145
\$	\$	\$	\$	\$	61,671.45	\$	\$	\$	\$	\$	146
.....					236.50	.....	.....	.....	.....	.....	147
.....					5,764.22	.....	.....	.....	.....	.....	148
.....					67.45	.....	.....	.....	.....	.....	149
.....					90,057.53	.....	.....	.....	.....	.....	150
.....					4,966.10	.....	.....	.....	.....	.....	151
.....					23,180.27	.....	.....	.....	.....	.....	152
.....					1,926.97	.....	.....	.....	.....	.....	153
.....					77.07	.....	.....	.....	.....	.....	154
.....					40,010.34	.....	.....	.....	.....	.....	155
.....					4,532.50	.....	.....	.....	.....	.....	156

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
216 Public Defender Division (Continued)											
Fourth Judicial Circuit—											
157	1	216	0401	Salaries		\$ 224,624.99	\$ 224,624.99	\$	\$	\$	
158	1	216	0403	Other Personal Services		900.00	900.00	.....	.....	.....	
159	1	216	0404	Expenses		12,842.87	12,842.87	.....	.....	.....	
Fifth Judicial Circuit—											
160	1	216	0501	Salaries		63,885.12	63,885.12	.....	.....	.....	
161	1	216	0504	Expenses		6,147.68	6,147.68	.....	.....	.....	
162	1	216	0506	Operating Capital Outlay		42.32	42.32	.....	.....	.....	
Sixth Judicial Circuit—											
163	1	216	0601	Salaries		85,595.47	85,595.47	.....	.....	.....	
164	1	216	0603	Other Personal Services		1,950.00	1,950.00	.....	.....	.....	
165	1	216	0604	Expenses		4,641.77	4,641.77	.....	.....	.....	
166	1	216	0606	Operating Capital Outlay		486.00	486.00	.....	.....	.....	
Seventh Judicial Circuit—											
167	1	216	0701	Salaries		85,142.04	85,142.04	.....	.....	.....	
168	1	216	0703	Other Personal Services		250.00	250.00	.....	.....	.....	
169	1	216	0704	Expenses		5,138.87	5,138.87	.....	.....	.....	
Eighth Judicial Circuit—											
170	1	216	0801	Salaries		102,184.94	102,184.94	.....	.....	.....	
171	1	216	0804	Expenses		19,717.70	19,717.70	.....	.....	.....	
172	1	216	0806	Operating Capital Outlay		136.86	136.86	.....	.....	.....	
Ninth Judicial Circuit—											
173	1	216	0901	Salaries		100,738.88	100,738.88	.....	.....	.....	
174	1	216	0904	Expenses		8,469.26	8,469.26	.....	.....	.....	
175	1	216	0906	Operating Capital Outlay		530.60	530.60	.....	.....	.....	
Tenth Judicial Circuit—											
176	1	216	1000	Old Appropriation		131.50	131.50	.....	.....	.....	
177	1	216	1001	Salaries		48,548.04	48,548.04	.....	.....	.....	
178	1	216	1004	Expenses		2,187.71	2,187.71	.....	.....	.....	
Eleventh Judicial Circuit—											
179	1	216	1101	Salaries		311,721.96	311,721.96	.....	.....	.....	
180	1	216	1103	Other Personal Services		8,907.83	8,907.83	.....	.....	.....	
181	1	216	1104	Expenses		18,895.12	18,895.12	.....	.....	.....	
182	1	216	1106	Operating Capital Outlay		5,998.18	5,998.18	.....	.....	.....	
Twelfth Judicial Circuit—											
183	1	216	1201	Salaries		81,511.30	81,511.30	.....	.....	.....	
184	1	216	1204	Expenses		10,211.97	10,211.97	.....	.....	.....	
185	1	216	1206	Operating Capital Outlay		49.54	49.54	.....	.....	.....	
Thirteenth Judicial Circuit—											
186	1	216	1301	Salaries		156,208.60	156,208.60	.....	.....	.....	
187	1	216	1304	Expenses		3,299.24	3,299.24	.....	.....	.....	
188	1	216	1306	Operating Capital Outlay		65.84	65.84	.....	.....	.....	
Fourteenth Judicial Circuit—											
189	1	216	1401	Salaries		61,788.70	61,788.70	.....	.....	.....	
190	1	216	1403	Other Personal Services		539.75	539.75	.....	.....	.....	
191	1	216	1404	Expenses		9,206.59	9,206.59	.....	.....	.....	
192	1	216	1406	Operating Capital Outlay		2,194.96	2,194.96	.....	.....	.....	
Fifteenth Judicial Circuit—											
193	1	216	1501	Salaries		157,480.40	157,480.40	.....	.....	.....	
194	1	216	1503	Other Personal Services		7,792.31	7,792.31	.....	.....	.....	
195	1	216	1504	Expenses		30,447.45	30,447.45	.....	.....	.....	
196	1	216	1506	Operating Capital Outlay		3,328.50	3,328.50	.....	.....	.....	
Sixteenth Judicial Circuit—											
197	1	216	1601	Salaries		37,321.98	37,321.98	.....	.....	.....	
198	1	216	1603	Other Personal Services		425.00	425.00	.....	.....	.....	
199	1	216	1604	Expenses		2,637.00	2,637.00	.....	.....	.....	
200	1	216	1606	Operating Capital Outlay		925.00	925.00	.....	.....	.....	
Seventeenth Judicial Circuit—											
201	1	216	1701	Salaries		129,846.29	129,846.29	.....	.....	.....	
202	1	216	1704	Expenses		2,102.79	2,102.79	.....	.....	.....	
203	1	216	1706	Operating Capital Outlay		88.40	88.40	.....	.....	.....	
Eighteenth Judicial Circuit—											
204	1	216	1801	Salaries		73,943.11	73,943.11	.....	.....	.....	
205	1	216	1804	Expenses		12,831.72	12,831.72	.....	.....	.....	
Nineteenth Judicial Circuit—											
206	1	216	1901	Salaries		52,598.65	52,598.65	.....	.....	.....	
207	1	216	1904	Expenses		150.00	150.00	.....	.....	.....	
Twentieth Judicial Circuit—											
208	1	216	2001	Salaries		54,043.42	54,043.42	.....	.....	.....	
209	1	216	2003	Other Personal Services		500.00	500.00	.....	.....	.....	
210	1	216	2004	Expenses		541.00	541.00	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	157
					224,624.99						158
					900.00						159
					12,842.87						
					63,885.12						160
					6,147.68						161
					42.32						162
					85,595.47						163
					1,950.00						164
					4,641.77						165
					486.00						166
					85,142.04						167
					250.00						168
					5,138.87						169
					102,184.94						170
					19,717.70						171
					136.86						172
					100,738.88						173
					8,469.26						174
					530.60						175
					131.50						176
					48,548.04						177
					2,187.71						178
					311,721.96						179
					8,907.83						180
					18,895.12						181
					5,998.18						182
					81,511.30						183
					10,211.97						184
					49.54						185
					156,208.60						186
					3,299.24						187
					65.84						188
					61,788.70						189
					539.75						190
					9,206.59						191
					2,194.96						192
					157,480.40						193
					7,792.31						194
					30,447.45						195
					3,328.50						196
					37,321.98						197
					425.00						198
					2,637.00						199
					925.00						200
					129,846.29						201
					2,102.79						202
					88.40						203
					73,943.11						204
					12,831.72						205
					52,598.65						206
					150.00						207
					54,043.42						208
					500.00						209
					541.00						210

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
216 Public Defender Division (Continued)											
Second Judicial Circuit—Grants & Donations											
Trust Fund—											
211	2	216	0201	Salaries		\$ 4,808.61	\$ 4,808.61	\$	\$	\$	
212	2	216	0203	Other Personal Services		16,109.00	16,109.00	.....	.....	.....	
213	2	216	0204	Expenses		737.79	737.79	.....	.....	.....	
214				Total Public Defender Division		\$ 2,266,041.02	\$ 2,266,041.02	\$	\$	\$	
261 Circuit Courts and Other Related Matters:											
Administrative—											
215	1	261	0100	Old Appropriation		\$ 13,417.79	\$ 13,417.79	\$	\$	\$	
216	1	261	0101	Salaries		4,530,244.54	4,530,244.54	.....	.....	.....	
217	1	261	0102	Executive Assignments—State Attorneys		30,335.46	30,335.46	.....	.....	.....	
218	1	261	0103	Compensation to Retired Judges		32,946.34	32,946.34	.....	.....	.....	
219	1	261	0104	Expenses		192,262.66	192,262.66	.....	.....	.....	
220	1	261	0105	Pay to Jurors and Witnesses		2,461,360.15	2,461,360.15	.....	.....	.....	
221	1	261	0107	Meals and Lodging for Jurors		66,807.38	66,807.38	.....	.....	.....	
222	1	261	0108	Printing Reports		41,227.50	41,227.50	.....	.....	.....	
223				Total Circuit Courts and Other Related Matters		\$ 7,368,601.82	\$ 7,368,601.82	\$	\$	\$	
262 Judicial Administrative Commission:											
224	1	262	0100	Old Appropriation		\$ 1,277.29	\$ 1,277.29	\$	\$	\$	
225	1	262	0101	Salaries		65,209.17	65,209.17	.....	.....	.....	
226	1	262	0103	Other Personal Services		1,940.00	1,940.00	.....	.....	.....	
227	1	262	0104	Expenses		14,740.88	14,740.88	.....	.....	.....	
228	1	262	0106	Operating Capital Outlay		8,596.74	8,596.74	.....	.....	.....	
229				Total Judicial Administrative Commission		\$ 91,764.08	\$ 91,764.08	\$	\$	\$	
230				TOTAL JUDICIAL DEPARTMENT		\$ 17,345,955.70	\$ 17,345,955.70	\$	\$	\$	
310 GOVERNOR											
71-357 General Office—											
231	1	310	0100	Old Appropriation		\$ 17,762.86	\$ 17,762.86	\$	\$	\$	
232	1	310	0101	Salaries		678,775.00	678,775.00	.....	.....	.....	
233	1	310	0103	Other Personal Services		9,695.18	9,695.18	.....	.....	.....	
234	1	310	0104	Expenses		164,534.07	164,534.07	.....	.....	.....	
235	1	310	0106	Operating Capital Outlay		11,002.81	11,002.81	.....	.....	.....	
236	1	310	0107	Contingent		56,813.67	56,813.67	.....	.....	.....	
237	1	310	0109	Lump Sum—National Governors Conference		10,000.00	10,000.00	.....	.....	.....	
238	1	310	0111	Salaries		11,657.76	11,657.76	.....	.....	.....	
239	1	310	0113	Other Personal Services		11,250.58	11,250.58	.....	.....	.....	
240	1	310	0114	Expenses		24,720.09	24,720.09	.....	.....	.....	
241	1	310	0116	Operating Capital Outlay		870.39	870.39	.....	.....	.....	
Operation of Governor's Mansion—											
242	1	310	0200	Old Appropriation		173.24	173.24	.....	.....	.....	
243	1	310	0201	Salaries		122,705.29	122,705.29	.....	.....	.....	
244	1	310	0203	Other Personal Services		984.00	984.00	.....	.....	.....	
245	1	310	0204	Expenses		52,709.03	52,709.03	.....	.....	.....	
246	1	310	0206	Operating Capital Outlay		929.94	929.94	.....	.....	.....	
Governor's Highway Safety Commission—											
247	1	310	0400	Old Appropriation		2,414.78	2,023.35	.....	.....	.....	
248	1	310	0401	Salaries		76,332.88	76,332.88	.....	.....	.....	
249	1	310	0403	Other Personal Services		1,099.11	1,099.11	.....	.....	.....	
250	1	310	0404	Expenses		32,526.42	32,526.42	.....	.....	.....	
251	1	310	0406	Operating Capital Outlay		562.37	562.37	.....	.....	.....	
Governor's Council on Criminal Justice—											
252	1	310	0601	Salaries		34,872.44	34,872.44	.....	.....	.....	
253	1	310	0603	Other Personal Services		2,088.95	2,088.95	.....	.....	.....	
254	1	310	0604	Expenses		21,276.94	21,276.94	.....	.....	.....	
255	1	310	0606	Operating Capital Outlay		4,349.60	4,349.60	.....	.....	.....	
256	1	310	0609	Lump Sum		440,085.00	.....	.....	.....	.....	
Governor's Highway Safety Commission Trust Fund—											
257	2	310	0101	Salaries	215.32	88,945.19	88,945.19	.....	.....	.....	
258	2	310	0104	Expenses		33,230.90	33,230.90	.....	.....	.....	
259	2	310	0106	Operating Capital Outlay		346.90	346.90	.....	.....	.....	
260	2	310	0130	Aids to Counties		1,647,502.21	.....	.....	.....	.....	
261	2	310	0199	Certifications Forward		32,652.00	32,652.00	.....	.....	.....	
Governor's War on Crime Trust Fund—											
262	2	310	0212	Transfers		413.47					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 4,808.61	\$	\$	\$	\$	\$	211
.....					16,109.00	.....	.....	.....	.....	.....	212
.....					737.79	.....	.....	.....	.....	.....	213
\$	\$	\$	\$	\$	\$ 2,266,041.02	\$	\$	\$	\$	\$	214
\$	\$	\$	\$	\$	\$ 13,417.79	\$	\$	\$	\$	\$	215
.....					4,530,244.54	.....	.....	.....	.....	.....	216
.....					30,335.46	.....	.....	.....	.....	.....	217
.....					32,946.34	.....	.....	.....	.....	.....	218
.....					192,262.66	.....	.....	.....	.....	.....	219
.....					2,461,360.15	.....	.....	.....	.....	.....	220
.....					66,807.38	.....	.....	.....	.....	.....	221
.....					41,227.50	.....	.....	.....	.....	.....	222
\$	\$	\$	\$	\$	\$ 7,368,601.82	\$	\$	\$	\$	\$	223
\$	\$	\$	\$	\$	\$ 1,277.29	\$	\$	\$	\$	\$	224
.....					65,209.17	.....	.....	.....	.....	.....	225
.....					1,940.00	.....	.....	.....	.....	.....	226
.....					14,740.88	.....	.....	.....	.....	.....	227
.....					8,596.74	.....	.....	.....	.....	.....	228
\$	\$	\$	\$	\$	\$ 91,764.08	\$	\$	\$	\$	\$	229
\$	\$	\$	\$	\$	\$ 17,345,955.70	\$	\$	\$	\$	\$	230
\$	\$	\$	\$	\$	\$ 17,762.86	\$	\$	\$	\$	\$	231
.....					678,775.00	.....	.....	.....	.....	.....	232
.....					9,695.18	.....	.....	.....	.....	.....	233
.....					164,534.07	.....	.....	.....	.....	.....	234
.....					11,002.81	.....	.....	.....	.....	.....	235
.....					6,951.67	.....	.....	49,862.00	49,862.00	.....	236
.....					10,000.00	.....	.....	.....	.....	.....	237
.....					11,657.76	.....	.....	.....	.....	.....	238
.....					11,250.58	.....	.....	.....	.....	.....	239
.....					24,720.09	.....	.....	.....	.....	.....	240
.....					870.39	.....	.....	.....	.....	.....	241
.....					173.24	.....	.....	.....	.....	.....	242
.....					122,705.29	.....	.....	.....	.....	.....	243
.....					984.00	.....	.....	.....	.....	.....	244
.....					52,709.03	.....	.....	.....	.....	.....	245
.....					929.94	.....	.....	.....	.....	.....	246
.....					2,023.35	.....	.....	391.43	391.43	.....	247
.....					76,332.88	.....	.....	.....	.....	.....	248
.....					1,099.11	.....	.....	.....	.....	.....	249
.....					32,526.42	.....	.....	.....	.....	.....	250
.....					562.37	.....	.....	.....	.....	.....	251
.....					34,872.44	.....	.....	.....	.....	.....	252
.....					2,088.95	.....	.....	.....	.....	.....	253
.....					21,276.94	.....	.....	.....	.....	.....	254
.....					4,349.60	.....	.....	.....	.....	.....	255
.....								440,085.00	440,085.00	.....	256
.....					88,945.19	.....	.....	.....	.....	.....	257
.....					33,230.90	.....	.....	.....	.....	.....	258
.....					346.90	.....	.....	.....	.....	.....	259
.....						1,647,502.21	.....	.....	.....	1,647,502.21	260
.....					32,652.00	.....	.....	.....	.....	.....	261
.....								413.47	413.47	.....	262

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		310		GOVERNOR (Continued)							
				Grants and Donations Trust Fund—							
263	2	310	0301	Salaries		\$ 12,553.64	\$ 12,553.64				
264	2	310	0304	Expenses		2,836.85	2,836.85				
265	2	310	0306	Operating Capital Outlay		212.57	212.57				
266	2	310	0312	Transfers		106.28					
				Governor's Council on Criminal Justice—							
267	2	310	0501	Salaries		294,438.82	294,387.08				
268	2	310	0503	Other Personal Services		97,485.92	97,472.98				
269	2	310	0504	Expenses		120,802.36				120,760.63	
270	2	310	0506	Operating Capital Outlay		6,929.23	6,929.23				
271	2	310	0512	Transfers		671,496.00					
272	2	310	0530	Grants and Aids		11,663,712.49					
273	2	310	0599	Certifications Forward		12,595.44	12,595.44				
				Block Grant Matching—							
274	2	310	0612	Transfers		796,496.00					
				Citizens Council on Education Trust Fund—							
275	2	310	1001	Salaries		19,279.36	19,279.36				
276	2	310	1003	Other Personal Services		1,075.00	1,075.00				
277				TOTAL GOVERNOR		\$ 17,293,303.03	\$ 1,902,371.11			\$ 120,760.63	
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE							
		420		Office of Commissioner and Division of Administration:	71-357						
278	1	420	0100	Old Appropriation		\$ 11,497.36				\$ 11,497.36	
279	1	420	0101	Salaries		466,996.74				466,996.74	
280	1	420	0103	Other Personal Services		3,479.10				3,479.10	
281	1	420	0104	Expenses		291,989.24				291,989.24	
282	1	420	0106	Operating Capital Outlay		8,453.60				8,453.60	
283	1	420	0109	Lump Sum—Soil Survey—Watershed Planning		34,749.89				34,749.89	
				Aid to Counties—							
284	1	420	0200	Old Appropriation		6,864.39				6,864.39	
				Administrative Trust Fund—	570.20						
285	2	420	0101	Salaries	& 65-289	718,295.48				718,272.59	
286	2	420	0103	Other Personal Services		7,305.60				7,305.60	
287	2	420	0104	Expenses		576,214.87				576,214.87	
288	2	420	0106	Operating Capital Outlay		10,801.60				10,801.60	
289	2	420	0130	Grants and Aids		41,753.05					
290	2	420	0199	Certifications Forward		41,861.67				41,861.67	
				Harness Horse Racing Trust Fund—	550.26(6)						
291	2	420	0230	Grants and Aids		84,500.00					
292				Total Office of Commissioner and Division of Administration		\$ 2,304,762.59				\$ 2,178,486.65	
		421		Division of Inspection:	71-357						
293	1	421	0100	Old Appropriation		\$ 4,844.03				\$ 4,844.03	
294	1	421	0101	Salaries		457,650.58				457,650.58	
295	1	421	0104	Expenses		124,892.57				124,857.90	
				General Inspection Trust Fund—	570.20						
296	2	421	0101	Salaries		1,577,663.65				1,577,663.65	
297	2	421	0103	Other Personal Services		7,392.80				7,392.80	
298	2	421	0104	Expenses		343,626.21				343,626.21	
299	2	421	0106	Operating Capital Outlay		10,530.70				10,530.70	
300	2	421	0111	Refunds		21,530.37					
301	2	421	0112	Transfers		350,776.00					
302	2	421	0135	Interstate 10 Road Guard Inspection Station		6,069.62				6,069.62	
303	2	421	0154	Construction—Road Guard Station No. 13		8,007.03				8,007.03	
304	2	421	0199	Certifications Forward		119,821.63				119,821.63	
305				Total Division of Inspection		\$ 3,032,805.19				\$ 2,660,464.15	
		422		Division of Standards:	570-20						
				General Inspection Trust Fund—	570-20						
306	2	422	0101	Salaries		\$ 1,051,915.14				\$ 1,051,915.14	
307	2	422	0103	Other Personal Services		3,875.33				3,875.33	
308	2	422	0104	Expenses		473,989.52				473,975.72	
309	2	422	0106	Operating Capital Outlay		45,329.57				45,329.57	
310	2	422	0112	Transfers		193,590.00					
				Land Acquisition and Planning—Port Everglades							
311				Laboratory		130,161.00				130,161.00	
312	2	422	0155	Construction—Administrative Offices		87,567.60				87,567.60	
313				Total Division of Standards		\$ 1,986,428.16				\$ 1,792,824.36	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	263
					12,553.64						264
					2,836.85						265
					212.57						266
								106.28		106.28	267
					294,387.08			51.74		51.74	268
					97,472.98			12.94		12.94	269
					120,760.63			41.73		41.73	270
					6,929.23						271
								671,496.00		671,496.00	272
								11,663,712.49		11,663,712.49	273
					12,595.44						274
								796,496.00		796,496.00	275
					19,279.36						276
					1,075.00						277
\$	\$	\$	\$	\$	\$ 2,023,131.74	\$ 1,647,502.21	\$	\$	\$ 13,622,669.08	\$ 15,270,171.29	278
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	279
					11,497.36						280
					466,996.74						281
					3,479.10						282
					291,989.24						283
					8,453.60						284
					34,749.89						285
					6,864.39						286
					718,272.59			22.89		22.89	287
					7,305.60						288
					576,214.87						289
					10,801.60			41,753.05		41,753.05	290
					41,861.67						291
								84,500.00		84,500.00	292
\$	\$	\$	\$	\$	\$ 2,178,486.65	\$	\$	\$	\$ 126,275.94	\$ 126,275.94	293
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	294
					4,844.03						295
					457,650.58						296
					124,857.90			34.67		34.67	297
					1,577,663.65						298
					7,392.80						299
					343,626.21						300
					10,530.70			21,530.37		21,530.37	301
								350,776.00		350,776.00	302
					6,069.62						303
					8,007.03						304
					119,821.63						305
\$	\$	\$	\$	\$	\$ 2,660,464.15	\$	\$	\$	\$ 372,341.04	\$ 372,341.04	306
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	307
					1,051,915.14						308
					3,875.33						309
					473,975.72			13.80		13.80	310
					45,329.57			193,590.00		193,590.00	311
					130,161.00						312
					87,567.60						313
\$	\$	\$	\$	\$	\$ 1,792,824.36	\$	\$	\$	\$ 193,603.80	\$ 193,603.80	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)											
Division of Chemistry:											
314	1	423	0101	Salaries		\$ 273,158.61	\$	\$	\$	\$ 273,158.61	\$
315	1	423	0103	Other Personal Services		1,891.15	.....	.....	.....	1,891.15	.....
316	1	423	0104	Expenses		47,838.79	.....	.....	.....	47,838.79	.....
General Inspection Trust Fund—					570.20						
317	2	423	0101	Salaries	& 67-611	570,409.89	.....	.....	.....	570,409.89	.....
318	2	423	0103	Other Personal Services		3,909.89	.....	.....	.....	3,909.89	.....
319	2	423	0104	Expenses		99,064.90	.....	.....	.....	99,036.90	.....
320	2	423	0106	Operating Capital Outlay		59,404.34	.....	.....	.....	59,404.34	.....
321	2	423	0111	Refunds		9.75	.....	.....	.....	.....	.....
322	2	423	0112	Transfers		120,818.00	.....	.....	.....	.....	.....
323	2	423	0156	Construction Food and Commodity Testing Lab		665,347.36	.....	.....	.....	665,347.36	.....
324	2	423	0157	Construction Administrative Offices		18,900.00	.....	.....	.....	18,900.00	.....
325				Chemical Lab & Testing Complex and							
				Renovation Mayo Building		319,422.68	.....	.....	.....	319,422.68	.....
326	2	423	0199	Certifications Forward		33,721.22	.....	.....	.....	33,721.22	.....
327				Total Division of Chemistry		\$ 2,213,896.58	\$	\$	\$	\$ 2,093,040.83	\$
Division of Dairy Industry:											
					71-357						
328	1	424	0100	Old Appropriation		\$ 5,483.50	\$	\$	\$	\$ 5,483.50	\$
329	1	424	0101	Salaries		407,069.92	.....	.....	.....	407,069.92	.....
330	1	424	0103	Other Personal Services		1,744.00	.....	.....	.....	1,744.00	.....
331	1	424	0104	Expenses		138,103.62	.....	.....	.....	138,103.62	.....
332	1	424	0106	Operating Capital Outlay		18,188.91	.....	.....	.....	18,188.91	.....
					570.20						
333	2	424	0199	Certifications Forward		14,942.72	.....	.....	.....	14,942.72	.....
334				Total Division of Dairy Industry		\$ 585,532.67	\$	\$	\$	\$ 585,532.67	\$
Division of Marketing:											
					71-357						
335	1	425	0100	Old Appropriation		\$ 7,021.41	\$	\$	\$	\$ 7,021.41	\$
336	1	425	0101	Salaries		124,983.59	.....	.....	.....	124,983.59	.....
337	1	425	0103	Other Personal Services		11,218.67	.....	.....	.....	11,218.67	.....
338	1	425	0104	Expenses		92,548.47	.....	.....	.....	92,548.47	.....
					570.20						
339	2	425	0101	Salaries	& 65-289	1,106,362.33	.....	.....	.....	1,106,362.33	.....
340	2	425	0103	Other Personal Services		34,427.22	.....	.....	.....	34,427.22	.....
341	2	425	0104	Expenses		425,437.25	.....	.....	.....	425,420.27	.....
342	2	425	0106	Operating Capital Outlay		16,134.54	.....	.....	.....	16,134.54	.....
343	2	425	0109	Lump Sum—Capital Outlay		46,396.77	.....	.....	.....	46,396.77	.....
344	2	425	0111	Refunds		18,504.79	.....	.....	.....	.....	.....
345	2	425	0112	Transfers		183,770.00	.....	.....	.....	.....	.....
346	2	425	0116	Florida City State Farmers Market—Improvements		3,067.02	.....	.....	.....	3,067.02	.....
347	2	425	0117	Ft. Myers State Farmers Market—Construction of Packing House		19,254.09	.....	.....	.....	19,242.54	.....
348	2	425	0118	Ft. Pierce State Farmers Market—Replacements and Improvements		3,796.78	.....	.....	.....	3,796.78	.....
349	2	425	0123	General Inspection Trust Fund—Plant City State Farmers Market—Addition		43.29	.....	.....	.....	43.29	.....
350	2	425	0124	Pompano State Farmers Market—Replacements and Improvements		6,930.81	.....	.....	.....	6,930.81	.....
351	2	425	0125	Sanford State Farmers Market—Addition		15.00	.....	.....	.....	15.00	.....
352	2	425	0127	Wauchula State Farmers Market—Construction of Packing House		10,821.84	.....	.....	.....	10,821.84	.....
353	2	425	0128	Portable Mobile Cooler		725.00	.....	.....	.....	725.00	.....
354	2	425	0132	Bonifay Farmers and Livestock Market Improvements 1970		3,255.92	.....	.....	.....	3,255.92	.....
355	2	425	0133	Jay Livestock Market—Improvements 1970		1,158.16	.....	.....	.....	1,158.16	.....
356	2	425	0199	Certifications Forward		57,550.61	.....	.....	.....	57,550.61	.....
357				Total Division of Marketing		\$ 2,173,423.56	\$	\$	\$	\$ 1,971,120.24	\$
Division of Fruit and Vegetable Inspection:											
358	2	426	0101	General Inspection Trust Fund—Salaries		\$ 1,012,771.90	\$	\$	\$	\$ 1,012,771.90	\$
359	2	426	0103	Other Personal Services		30,684.21	.....	.....	.....	30,684.21	.....
360	2	426	0104	Expenses		108,417.13	.....	.....	.....	108,382.93	.....
361	2	426	0106	Operating Capital Outlay		10,128.67	.....	.....	.....	10,128.67	.....
362	2	426	0111	Refunds		30.00	.....	.....	.....	.....	.....
363	2	426	0112	Transfers		806,884.00	.....	.....	.....	.....	.....
364	2	426	0141	Payments to U. S. Treasurer		78,242.73	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	314
					273,158.61						315
					1,891.15						316
					47,838.79						
					570,409.89						317
					3,909.89						318
					99,036.90			28.00	28.00		319
					59,404.34						320
								9.75	9.75		321
								120,818.00	120,818.00		322
					665,347.36						323
					18,900.00						324
					319,422.68						325
					33,721.22						326
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	327
					2,093,040.83				120,855.75	120,855.75	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	328
					5,483.50						329
					407,069.92						330
					1,744.00						331
					138,103.62						332
					18,188.91						
					14,942.72						333
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	334
					585,532.67						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	335
					7,021.41						336
					124,883.59						337
					11,218.67						338
					92,548.47						
					1,106,362.33						339
					34,427.22						340
					425,420.27			16.98	16.98		341
					16,134.54						342
					46,396.77						343
								18,504.79	18,504.79		344
								183,770.00	183,770.00		345
					3,067.02						346
					19,242.54				11.55	11.55	347
					3,796.78						348
					43.29						349
					6,930.81						350
					15.00						351
					10,821.84						352
					725.00						353
					3,255.92						354
					1,158.16						355
					57,550.61						356
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	357
					1,971,120.24				202,303.32	202,303.32	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	358
					1,012,771.90						359
					30,684.21						360
					108,382.93			34.20	34.20		361
					10,128.67						362
								30.00	30.00		363
								806,884.00	806,884.00		364
								78,242.73	78,242.73		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)											
Division of Fruit and Vegetable Inspection (Continued)											
365	2	426	0199	Certifications Forward		\$ 269,200.51	\$	\$	\$	\$ 269,190.51	\$
366				Total Division of Fruit and Vegetable Inspection		\$ 2,316,359.15	\$	\$	\$	\$ 1,431,158.22	\$
Division of Animal Industry:							71-357				
367	1	427	0100	Old Appropriation		\$ 85,847.62	\$	\$	\$	\$ 85,847.62	\$
368	1	427	0101	Salaries		2,129,358.11				2,129,358.11	
369	1	427	0103	Other Personal Services		401.00				401.00	
370	1	427	0104	Expenses		690,588.47				690,588.47	
371	1	427	0106	Operating Capital Outlay		35,815.51				35,815.51	
General Inspection Trust Fund—							570.20				
372	2	427	0101	Salaries		690,271.02				690,082.96	
373	2	427	0104	Expenses		93,779.51				93,779.51	
374	2	427	0106	Operating Capital Outlay		281.45				281.45	
375	2	427	0112	Transfers		105,203.00					
376	2	427	0199	Certifications Forward		47,898.64				47,898.64	
377				Total Division of Animal Industry		\$ 3,879,444.33	\$	\$	\$	\$ 3,774,053.27	\$
Division of Plant Industry:							71-357				
378	1	428	0100	Old Appropriation		\$ 161,738.86	\$	\$	\$	\$ 161,738.86	\$
379	1	428	0101	Salaries		1,706,612.60				1,706,612.60	
380	1	428	0103	Other Personal Services		4,869.05				4,869.05	
381	1	428	0104	Expenses		552,103.85				552,103.85	
382	1	428	0106	Operating Capital Outlay		20,057.91				20,057.91	
Nursery Inspection Trust Fund—							581.				
383	2	428	0501	Salaries		95,619.58				95,619.58	
384	2	428	0504	Expenses		111,035.48				111,035.48	
385	2	428	0506	Operating Capital Outlay		19,387.56				19,387.56	
386	2	428	0511	Refunds		301.00					
387	2	428	0512	Transfers		5,060.00					
388	2	428	0599	Certifications Forward		5,858.50				5,858.50	
Fire Ant Control Trust Fund—							282.				
389	2	428	0603	Other Personal Services		10.50				10.50	
390	2	428	0604	Expenses		90,967.49				90,967.49	
391	2	428	0606	Operating Capital Outlay		5,581.31				5,581.31	
392				Total Division of Plant Industry		\$ 2,779,203.69	\$	\$	\$	\$ 2,773,842.69	\$
Citrus Inspection Trust Fund:											
393	2	429	0101	Salaries		\$ 2,605,243.93	\$	\$	\$	\$ 2,605,243.93	\$
394	2	429	0103	Other Personal Services		3,435.61				3,435.61	
395	2	429	0104	Expenses		541,511.16				541,511.16	
396	2	429	0106	Operating Capital Outlay		7,546.31				7,546.31	
397	2	429	0111	Refunds		340.00					
398	2	429	0112	Transfers		487,835.63					
399	2	429	0141	Payments to U. S. Treasurer		2,313,570.05					
400	2	429	0165	Construction—Fumigation Building—Gainesville		51,536.73				51,536.73	
401				Total Citrus Inspection Trust Fund		\$ 6,011,019.42	\$	\$	\$	\$ 3,209,273.74	\$
Division of Forestry:							71-357				
Administrative—											
402	1	434	0100	Old Appropriation		\$ 200,369.63	\$	\$	\$	\$ 200,369.63	\$
403	1	434	0101	Salaries		4,724,888.00				4,724,888.00	
404	1	434	0103	Other Personal Services		78,222.29				78,222.29	
405	1	434	0104	Expenses		1,092,837.67				1,092,837.67	
406	1	434	0106	Operating Capital Outlay		607,141.86				607,141.86	
Incidental Trust Fund—							589.11				
407	2	434	0801	Salaries		2,042,271.83				2,042,049.47	
408	2	434	0803	Other Personal Services		12,147.42				12,120.42	
409	2	434	0804	Expenses		490,891.37				490,677.87	
410	2	434	0806	Operating Capital Outlay		139,399.41				139,399.41	
411	2	434	0808	Fixed Capital Outlay		25,537.41				25,537.41	
412	2	434	0811	Refunds		14,154.36					
413	2	434	0812	Transfers		207,231.90					
414	2	434	0830	Grants and Aids		52,049.99					
415	2	434	0899	Certifications Forward		507,535.13				507,535.13	
Withlacoochee State Forest Trust Fund—							589.081				
416	2	434	0911	Refunds		159.58					
417	2	434	0930	Aid to Counties		80,450.46					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 269,190.51	\$	\$	\$	\$ 10.00	\$ 10.00	365
\$	\$	\$	\$	\$	\$ 1,431,158.22	\$	\$	\$	\$ 885,200.93	\$ 885,200.93	366
\$	\$	\$	\$	\$	\$ 85,847.62	\$	\$	\$	\$	\$	367
.....					2,129,358.11	.....	.....	.....	.....	.....	368
.....					401.00	.....	.....	.....	.....	.....	369
.....					690,588.47	.....	.....	.....	.....	.....	370
.....					35,815.51	.....	.....	.....	.....	.....	371
.....					690,082.96	.....	.....	.....	188.06	188.06	372
.....					93,779.51	.....	.....	.....	.....	.....	373
.....					281.45	.....	.....	.....	.....	.....	374
.....					47,898.64	.....	.....	.....	105,203.00	105,203.00	375
\$	\$	\$	\$	\$	\$ 3,774,053.27	\$	\$	\$	\$ 105,391.06	\$ 105,391.06	377
\$	\$	\$	\$	\$	\$ 161,738.86	\$	\$	\$	\$	\$	378
.....					1,706,612.60	.....	.....	.....	.....	.....	379
.....					4,869.05	.....	.....	.....	.....	.....	380
.....					552,103.85	.....	.....	.....	.....	.....	381
.....					20,057.91	.....	.....	.....	.....	.....	382
.....					95,619.58	.....	.....	.....	.....	.....	383
.....					111,035.48	.....	.....	.....	.....	.....	384
.....					19,387.56	.....	.....	.....	.....	.....	385
.....									301.00	301.00	386
.....									5,060.00	5,060.00	387
.....					5,858.50	.....	.....	.....	.....	.....	388
.....					10.50	.....	.....	.....	.....	.....	389
.....					90,967.49	.....	.....	.....	.....	.....	390
.....					5,581.31	.....	.....	.....	.....	.....	391
\$	\$	\$	\$	\$	\$ 2,773,842.69	\$	\$	\$	\$ 5,361.00	\$ 5,361.00	392
\$	\$	\$	\$	\$	\$ 2,605,243.93	\$	\$	\$	\$	\$	393
.....					3,435.61	.....	.....	.....	.....	.....	394
.....					541,511.16	.....	.....	.....	.....	.....	395
.....					7,546.31	.....	.....	.....	.....	.....	396
.....									340.00	340.00	397
.....									487,835.63	487,835.63	398
.....									2,313,570.05	2,313,570.05	399
.....					51,536.73	.....	.....	.....	.....	.....	400
\$	\$	\$	\$	\$	\$ 3,209,273.74	\$	\$	\$	\$ 2,801,745.68	\$ 2,801,745.68	401
\$	\$	\$	\$	\$	\$ 200,369.63	\$	\$	\$	\$	\$	402
.....					4,724,888.00	.....	.....	.....	.....	.....	403
.....					78,222.29	.....	.....	.....	.....	.....	404
.....					1,092,837.67	.....	.....	.....	.....	.....	405
.....					607,141.86	.....	.....	.....	.....	.....	406
.....					2,042,049.47	.....	.....	.....	222.36	222.36	407
.....					12,120.42	.....	.....	.....	27.00	27.00	408
.....					490,677.87	.....	.....	.....	213.50	213.50	409
.....					139,399.41	.....	.....	.....	.....	.....	410
.....					25,537.41	.....	.....	.....	.....	.....	411
.....									14,154.36	14,154.36	412
.....									207,231.90	207,231.90	413
.....									52,049.99	52,049.99	414
.....					507,535.13	.....	.....	.....	.....	.....	415
.....									159.58	159.58	416
.....						80,450.46	.....	.....	.....	80,450.46	417

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)											
		434		Division of Forestry (Continued)							
				Withlacoochee State Forest Trust Fund (Continued)							
418	2	434	0951	Payment of Debt Service		\$ 165,001.72	\$	\$	\$	\$	\$
419	2	434	0966	Capital Outlay—Land Acquisition		214,342.56	.....	.....	.....	214,342.56	.....
				Security Deposits Trust Fund—							
420	2	434	1011	Refunds		1,695.00	.....	.....	.....	.....	.....
				Neighborhood Youth Corps Project Trust Fund—							
421	2	434	1101	Salaries		25,757.32	.....	.....	.....	25,757.32	.....
422	2	434	1103	Other Personal Services		139,749.60	.....	.....	.....	139,749.60	.....
423	2	434	1104	Expenses		8,806.76	.....	.....	.....	8,806.76	.....
424	2	434	1199	Certifications Forward		10,787.37	.....	.....	.....	10,787.37	.....
425				Total Division of Forestry		\$ 10,841,428.64	\$	\$	\$	\$10,320,222.77	\$
		435		Division of Consumer Services:	71-357						
426	1	435	0100	Old Appropriation		\$ 3,008.78	\$	\$	\$	\$ 3,008.78	\$
427	1	435	0101	Salaries		80,974.86	.....	.....	.....	80,974.86	.....
428	1	435	0103	Other Personal Services		1,967.25	.....	.....	.....	1,967.25	.....
429	1	435	0104	Expenses		33,715.68	.....	.....	.....	33,715.68	.....
430	1	435	0106	Operating Capital Outlay		7,853.56	.....	.....	.....	7,853.56	.....
431				Total Division of Consumer Services		\$ 127,520.13	\$	\$	\$	\$ 127,520.13	\$
				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE		\$ 38,251,824.11	\$	\$	\$	\$32,917,539.72	\$
432											
		440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
		440		Office of Comptroller and Division of Administration:	71-357						
433	1	440	0100	Old Appropriation		\$ 29,074.07	\$ 29,074.07	\$	\$	\$	\$
434	1	440	0101	Salaries		480,533.00	480,533.00	.....	.....	.....	.....
435	1	440	0104	Expenses		189,441.58	189,441.58	.....	.....	.....	.....
436	1	440	0106	Operating Capital Outlay		15,485.47	15,485.47	.....	.....	.....	.....
				Administrative Trust Fund—							
437	2	440	0101	Salaries		118,359.63	118,359.63	.....	.....	.....	.....
438	2	440	0104	Expenses		80.00	.....	.....	.....	.....	.....
				Total Office of Comptroller and Division of Administration		\$ 832,973.75	\$ 832,893.75	\$	\$	\$	\$
439											
		441		Division of Accounting and Auditing:	71-357						
440	1	441	0100	Old Appropriation		\$ 23,863.30	\$ 23,863.30	\$	\$	\$	\$
441	1	441	0101	Salaries		688,908.51	688,908.51	.....	.....	.....	.....
442	1	441	0103	Other Personal Services		2,845.25	2,845.25	.....	.....	.....	.....
443	1	441	0104	Expenses		817,385.20	817,385.20	.....	.....	.....	.....
444	1	441	0106	Operating Capital Outlay		21,625.08	21,625.08	.....	.....	.....	.....
				Florida National Forest Trust Fund—							
445	2	441	0130	Aid to Counties		582,094.19	.....	.....	.....	.....	.....
				Flood Control Trust Fund—	215.55						
446	2	441	0230	Aid to Counties		5,323.25	.....	.....	.....	.....	.....
447				Total Division of Accounting and Auditing		\$ 2,142,044.78	\$ 1,554,627.34	\$	\$	\$	\$
		442		Division of Banking:	71-357						
448	1	442	0101	Salaries		\$ 71,833.00	\$ 71,833.00	\$	\$	\$	\$
				Bank and Trust Company Trust Fund—							
449	2	442	0101	Salaries		537,251.49	537,251.49	.....	.....	.....	.....
450	2	442	0103	Other Personal Services		211.80	211.80	.....	.....	.....	.....
451	2	442	0104	Expenses		161,960.36	161,960.36	.....	.....	.....	.....
452	2	442	0106	Operating Capital Outlay		2,086.93	2,086.93	.....	.....	.....	.....
453	2	442	0111	Refunds		1,500.00	.....	.....	.....	.....	.....
454	2	442	0112	Transfers		48,256.00	.....	.....	.....	.....	.....
455	2	442	0150	Investments		200,000.00	.....	.....	.....	.....	.....
456	2	442	0199	Certifications Forward		22,174.92	22,174.92	.....	.....	.....	.....
457				Total Division of Banking		\$ 1,045,274.50	\$ 795,518.50	\$	\$	\$	\$
		443		Division of Finance:	657.06						
				Regulatory Trust Fund—	520. & 494.						
458	2	443	0101	Salaries		\$ 621,045.76	\$	\$ 621,045.76	\$	\$	\$
459	2	443	0103	Other Personal Services		5,013.75	.....	5,013.75	.....	.....	.....
460	2	443	0104	Expenses		174,623.25	.....	174,623.25	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$ 165,001.72	\$	\$ 165,001.72	418
.....					214,342.56	.....	.....	.....	.....	.....	419
.....									1,695.00	1,695.00	420
.....					25,757.32	.....	.....	.....	.....	.....	421
.....					139,749.60	.....	.....	.....	.....	.....	422
.....					8,806.76	.....	.....	.....	.....	.....	423
.....					10,787.37	.....	.....	.....	.....	.....	424
\$	\$	\$	\$	\$	\$ 10,320,222.77	\$ 80,450.46	\$	\$ 165,001.72	\$ 275,753.69	\$ 521,205.87	425
\$	\$	\$	\$	\$	\$ 3,008.78	\$	\$	\$	\$	\$	426
.....					80,974.86	.....	.....	.....	.....	.....	427
.....					1,967.25	.....	.....	.....	.....	.....	428
.....					33,715.68	.....	.....	.....	.....	.....	429
.....					7,853.56	.....	.....	.....	.....	.....	430
\$	\$	\$	\$	\$	\$ 127,520.13	\$	\$	\$	\$	\$	431
\$	\$	\$	\$	\$	\$ 32,917,539.72	\$ 80,450.46	\$	\$ 165,001.72	\$ 5,088,832.21	\$ 5,334,284.39	432
\$	\$	\$	\$	\$	\$ 29,074.07	\$	\$	\$	\$	\$	433
.....					480,533.00	.....	.....	.....	.....	.....	434
.....					189,441.58	.....	.....	.....	.....	.....	435
.....					15,485.47	.....	.....	.....	.....	.....	436
.....					118,359.63	.....	.....	.....	.....	.....	437
.....									80.00	80.00	438
\$	\$	\$	\$	\$	\$ 832,893.75	\$	\$	\$	\$ 80.00	\$ 80.00	439
\$	\$	\$	\$	\$	\$ 23,863.30	\$	\$	\$	\$	\$	440
.....					688,908.51	.....	.....	.....	.....	.....	441
.....					2,845.25	.....	.....	.....	.....	.....	442
.....					817,385.20	.....	.....	.....	.....	.....	443
.....					21,625.08	.....	.....	.....	.....	.....	444
.....						582,094.19	.....	.....	.....	582,094.19	445
.....						5,323.25	.....	.....	.....	5,323.25	446
\$	\$	\$	\$	\$	\$ 1,554,627.34	\$ 587,417.44	\$	\$	\$	\$ 587,417.44	447
\$	\$	\$	\$	\$	\$ 71,833.00	\$	\$	\$	\$	\$	448
.....					537,251.49	.....	.....	.....	.....	.....	449
.....					211.80	.....	.....	.....	.....	.....	450
.....					161,960.36	.....	.....	.....	.....	.....	451
.....					2,086.93	.....	.....	.....	.....	.....	452
.....									1,500.00	1,500.00	453
.....									48,256.00	48,256.00	454
.....							200,000.00	.....	.....	200,000.00	455
.....					22,174.92	.....	.....	.....	.....	.....	456
\$	\$	\$	\$	\$	\$ 795,518.50	\$	\$ 200,000.00	\$	\$ 49,756.00	\$ 249,756.00	457
\$	\$	\$	\$	\$	\$ 621,045.76	\$	\$	\$	\$	\$	458
.....					5,013.75	.....	.....	.....	.....	.....	459
.....					174,623.25	.....	.....	.....	.....	.....	460

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)											
		443		Division of Finance (Continued)							
				Regulatory Trust Fund (Continued)							
461	2	443	0106	Operating Capital Outlay		\$ 10,331.61	\$	\$ 10,331.61	\$	\$	\$
462	2	443	0111	Refunds		2,664.00					
463	2	443	0112	Transfers		74,719.00					
464	2	443	0150	Investments		(2,511.55)					
465	2	443	0199	Certifications Forward		26,939.28		26,939.28			
				Abandoned Property Trust Fund—	717.						
466	2	443	0211	Refunds		7,242.83					
467				Total Division of Finance		\$ 920,067.93	\$	\$ 837,953.65	\$	\$	\$
		444		Division of Securities:							
				Administrative—	71-357						
468	1	444	0100	Old Appropriation		\$ 14,199.27	\$	\$ 14,199.27	\$	\$	\$
469	1	444	0101	Salaries		345,443.68		345,443.68			
470	1	444	0103	Other Personal Services		960.55		960.55			
471	1	444	0104	Expenses		130,219.38		130,219.38			
472	1	444	0106	Operating Capital Outlay		5,941.25		5,941.25			
				Security Deposit Trust Fund—	517.14						
473	2	444	0111	Refunds		10,000.00					
474				Total Division of Securities		\$ 506,764.13	\$	\$ 496,764.13	\$	\$	\$
		445		Carlton Data Center—Working Capital Trust Fund:							
475	2	445	0101	Salaries		\$ 828,480.64	\$ 828,480.64	\$	\$	\$	\$
476	2	445	0104	Expenses		967,119.71	967,119.71				
477	2	445	0106	Operating Capital Outlay		14,231.41	14,231.41				
478	2	445	0112	Transfers		33,680.00					
479	2	445	0199	Certifications Forward		27,696.43	27,696.43				
				Total Carlton Data Center—Working Capital Trust Fund		\$ 1,871,208.19	\$ 1,837,528.19	\$	\$	\$	\$
480				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER		\$ 7,318,333.28	\$ 5,020,567.78	\$ 1,334,717.78	\$	\$	\$
		450-455		STATE, DEPARTMENT OF AND SECRETARY OF STATE							
		450		Office of the Secretary and Division of Administrative Services:	71-357						
482	1	450	0100	Old Appropriation		\$ 3,542.24	\$ 3,542.24	\$	\$	\$	\$
483	1	450	0101	Salaries		637,812.49	637,812.49				
484	1	450	0103	Other Personal Services		5,296.85	5,296.85				
485	1	450	0104	Expenses		301,747.49	301,747.49				
486	1	450	0106	Operating Capital Outlay		4,076.68	4,076.68				
				Special Contingency Trust Fund—							
487	2	450	0801	Salaries		35,699.46	35,699.46				
488	2	450	0803	Other Personal Services		31,918.29	31,918.29				
489	2	450	0804	Expenses		3,114.39	3,114.39				
490	2	450	0806	Operating Capital Outlay		39,869.84	39,869.84				
				Total Office of the Secretary and Division of Administrative Services		\$ 1,063,077.73	\$ 1,063,077.73	\$	\$	\$	\$
491											
		451		Division of Elections:	71-357						
492	1	451	0100	Old Appropriation		\$ 7,862.92	\$ 7,862.92	\$	\$	\$	\$
493	1	451	0101	Salaries		133,543.95	133,543.95				
494	1	451	0103	Other Personal Services		381.54	381.54				
495	1	451	0104	Expenses		48,224.06	48,224.06				
496	1	451	0106	Operating Capital Outlay		3,106.03	3,106.03				
				Lump Sum—Special Election on Corporate Income Tax		644,000.43	644,000.43				
497				Publications Revolving Trust Fund—	120.061						
498	2	451	0104	Expenses		40,677.49	40,677.49				
499	2	451	0111	Refunds		4.00					
				Special Contingency Trust Fund—							
500	2	451	0803	Other Personal Services		10,733.09	10,733.09				
501	2	451	0804	Expenses		8,698.29	8,698.29				
502	2	451	0806	Operating Capital Outlay		26,651.48	26,651.48				
503	2	451	0812	Transfers		13,752.00					
504				Total Division of Elections		\$ 937,635.28	\$ 923,879.28	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 10,331.61	\$	\$	\$	\$	\$	461
									2,664.00	2,664.00	462
									74,719.00	74,719.00	463
							(2,511.55)			(2,511.55)	464
					26,939.28						465
									7,242.83	7,242.83	466
\$	\$	\$	\$	\$	\$ 837,953.65	\$	\$ (2,511.55)	\$	\$ 84,625.83	\$ 82,114.28	467
\$	\$	\$	\$	\$	\$ 14,199.27	\$	\$	\$	\$	\$	468
					345,443.68						469
					960.55						470
					130,219.38						471
					5,941.25						472
									10,000.00	10,000.00	473
\$	\$	\$	\$	\$	\$ 496,764.13	\$	\$	\$	\$ 10,000.00	\$ 10,000.00	474
\$	\$	\$	\$	\$	\$ 828,480.64	\$	\$	\$	\$	\$	475
					967,119.71						476
					14,231.41						477
									33,680.00	33,680.00	478
					27,696.43						479
\$	\$	\$	\$	\$	\$ 1,837,528.19	\$	\$	\$	\$ 33,680.00	\$ 33,680.00	480
\$	\$	\$	\$	\$	\$ 6,355,285.56	\$ 587,417.44	\$ 197,488.45	\$	\$ 178,141.83	\$ 963,047.72	481
\$	\$	\$	\$	\$	\$ 3,542.24	\$	\$	\$	\$	\$	482
					637,812.49						483
					5,296.85						484
					301,747.49						485
					4,076.68						486
					35,699.46						487
					31,918.29						488
					3,114.39						489
					39,869.84						490
\$	\$	\$	\$	\$	\$ 1,063,077.73	\$	\$	\$	\$	\$	491
\$	\$	\$	\$	\$	\$ 7,862.92	\$	\$	\$	\$	\$	492
					133,543.95						493
					381.54						494
					48,224.06						495
					3,106.03						496
					644,000.43						497
					40,677.49						498
									4.00	4.00	499
					10,733.09						500
					8,698.29						501
					26,651.48						502
									13,752.00	13,752.00	503
\$	\$	\$	\$	\$	\$ 923,879.28	\$	\$	\$	\$ 13,756.00	\$ 13,756.00	504

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)											
Division of Archives, History and Records Management:					71-357						
505	1	452	0100	Old Appropriation		\$ 20,796.38	\$ 20,796.38	\$	\$	\$	\$
506	1	452	0101	Salaries		336,915.58	336,915.58				
507	1	452	0103	Other Personal Services		22,839.90	22,839.90				
508	1	452	0104	Expenses		69,238.24	69,238.24				
509	1	452	0106	Operating Capital Outlay		5,855.80	5,855.80				
State Records Center Building—											
510	1	452	0200	Old Appropriation		3,225.13	3,225.13				
Union Bank Building—Trust Fund—											
511	1	452	0304	Expenses		1,250.00	1,250.00				
Management Trust Fund—					67-50						
512	2	452	0101	Salaries		58,000.00	58,000.00				
513	2	452	0103	Other Personal Services		22,076.60	22,076.60				
514	2	452	0104	Expenses		36,307.75	36,307.75				
515	2	452	0106	Operating Capital Outlay		6,518.54	6,518.54				
516	2	452	0130	Grants and Aids		13,762.00					
517	2	452	0199	Certifications Forward		895.00	895.00				
Microfilm Revolving Trust Fund—											
518	2	452	0203	Other Personal Services		124,979.80	124,979.80				
519	2	452	0204	Expenses		56,974.77	56,974.77				
Union Bank Building—Trust Fund—											
520	2	452	0304	Expenses		36,777.20	36,777.20				
Special Contingency Trust Fund—											
521	2	452	0803	Other Personal Services		30,331.80	30,331.80				
522	2	452	0804	Expenses		27,095.67	27,095.67				
523	2	452	0806	Operating Capital Outlay		56,023.27	56,023.27				
Total Division of Archives, History and Records Management						\$ 929,863.43	\$ 916,101.43	\$	\$	\$	\$
Division of Corporations:					71-357						
525	1	453	0100	Old Appropriation		\$ 3,080.92	\$ 3,080.92	\$	\$	\$	\$
526	1	453	0101	Salaries		575,152.13	575,152.13				
527	1	453	0103	Other Personal Services		12,129.68	12,129.68				
528	1	453	0104	Expenses		221,656.15	221,656.15				
529	1	453	0106	Operating Capital Outlay		1,978.94	1,978.94				
Special Contingency Trust Fund—											
530	2	453	0801	Salaries		24,530.94	24,530.94				
531	2	453	0803	Other Personal Services		159,633.88	159,633.88				
532	2	453	0804	Expenses		499,825.78	499,825.78				
533	2	453	0806	Operating Capital Outlay		226,662.75	226,662.75				
Total Division of Corporations						\$ 1,724,651.17	\$ 1,724,651.17	\$	\$	\$	\$
Division of Library Services:					71-357						
Administrative—											
535	1	454	0101	Salaries		\$ 130,541.26	\$	\$	\$	\$	\$
Grants and Aids—											
536	1	454	0230	Aid to Counties		500,000.00					
Libraries Services Trust Fund—					257.12						
537	2	454	0101	Salaries		112,000.00					
538	2	454	0103	Other Personal Services		23,511.87					
539	2	454	0104	Expenses		74,157.32					
540	2	454	0106	Operating Capital Outlay		64,366.37					
541	2	454	0130	Aid to Counties		1,091,852.68					
542	2	454	0199	Certifications Forward		87,243.75					
Library Construction Trust Fund—											
543	2	454	0212	Transfers		20,800.00					
544	2	454	0230	Aid to Local Libraries		79,392.00					
Book Processing Center Trust Fund—											
545	2	454	0301	Salaries		82,430.14					
546	2	454	0303	Other Personal Services		4,358.71					
547	2	454	0304	Expenses		239,455.22					
548	2	454	0399	Certifications Forward		528.64					
Special Contingency Trust Fund—											
549	2	454	0806	Operating Capital Outlay		20,904.41					
Total Division of Library Services						\$ 2,531,542.37	\$	\$	\$	\$	\$
Division of Cultural Affairs:					71-357						
Office of Division Director—											
551	1	455	0100	Old Appropriation		\$ 369.90	\$	\$	\$	\$ 369.90	\$
552	1	455	0101	Salaries		35,171.90				35,171.90	
553	1	455	0104	Expenses		15,351.61				15,351.61	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 20,796.38	\$	\$	\$	\$	\$	505
.....	.....	.....	.....	.....	336,915.58	.....	.....	.....	.....	.....	506
.....	.....	.....	.....	.....	22,839.90	.....	.....	.....	.....	.....	507
.....	.....	.....	.....	.....	69,238.24	.....	.....	.....	.....	.....	508
.....	.....	.....	.....	.....	5,855.80	.....	.....	.....	.....	.....	509
.....	.....	.....	.....	.....	3,225.13	.....	.....	.....	.....	.....	510
.....	.....	.....	.....	.....	1,250.00	.....	.....	.....	.....	.....	511
.....	.....	.....	.....	.....	58,000.00	.....	.....	.....	.....	.....	512
.....	.....	.....	.....	.....	22,076.60	.....	.....	.....	.....	.....	513
.....	.....	.....	.....	.....	36,307.75	.....	.....	.....	.....	.....	514
.....	.....	.....	.....	.....	6,518.54	.....	.....	.....	.....	.....	515
.....	.....	.....	.....	.....	.....	.....	.....	.....	13,762.00	13,762.00	516
.....	.....	.....	.....	.....	895.00	.....	.....	.....	.....	.....	517
.....	.....	.....	.....	.....	124,979.80	.....	.....	.....	.....	.....	518
.....	.....	.....	.....	.....	56,974.77	.....	.....	.....	.....	.....	519
.....	.....	.....	.....	.....	36,777.20	.....	.....	.....	.....	.....	520
.....	.....	.....	.....	.....	30,331.80	.....	.....	.....	.....	.....	521
.....	.....	.....	.....	.....	27,095.67	.....	.....	.....	.....	.....	522
.....	.....	.....	.....	.....	56,023.27	.....	.....	.....	.....	.....	523
\$	\$	\$	\$	\$	\$ 916,101.43	\$	\$	\$	\$ 13,762.00	\$ 13,762.00	524
\$	\$	\$	\$	\$	\$ 3,080.92	\$	\$	\$	\$	\$	525
.....	.....	.....	.....	.....	575,152.13	.....	.....	.....	.....	.....	526
.....	.....	.....	.....	.....	12,129.68	.....	.....	.....	.....	.....	527
.....	.....	.....	.....	.....	221,656.15	.....	.....	.....	.....	.....	528
.....	.....	.....	.....	.....	1,978.94	.....	.....	.....	.....	.....	529
.....	.....	.....	.....	.....	24,530.94	.....	.....	.....	.....	.....	530
.....	.....	.....	.....	.....	159,633.88	.....	.....	.....	.....	.....	531
.....	.....	.....	.....	.....	499,825.78	.....	.....	.....	.....	.....	532
.....	.....	.....	.....	.....	226,662.75	.....	.....	.....	.....	.....	533
\$	\$	\$	\$	\$	\$ 1,724,651.17	\$	\$	\$	\$	\$	534
\$	\$ 130,541.26	\$	\$	\$	\$ 130,541.26	\$	\$	\$	\$	\$	535
.....	.....	.....	.....	.....	.....	500,000.00	.....	.....	.....	500,000.00	536
.....	112,000.00	.....	.....	.....	112,000.00	.....	.....	.....	.....	.....	537
.....	23,511.87	.....	.....	.....	23,511.87	.....	.....	.....	.....	.....	538
.....	74,100.39	.....	.....	.....	74,100.39	.....	.....	.....	56.93	56.93	539
.....	64,366.37	.....	.....	.....	64,366.37	.....	.....	.....	.....	.....	540
.....	.....	.....	.....	.....	.....	1,091,852.68	.....	.....	.....	1,091,852.68	541
.....	87,243.75	.....	.....	.....	87,243.75	.....	.....	.....	.....	.....	542
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,800.00	20,800.00	543
.....	.....	.....	.....	.....	.....	79,392.00	.....	.....	.....	79,392.00	544
.....	82,430.14	.....	.....	.....	82,430.14	.....	.....	.....	.....	.....	545
.....	4,358.71	.....	.....	.....	4,358.71	.....	.....	.....	.....	.....	546
.....	239,455.22	.....	.....	.....	239,455.22	.....	.....	.....	.....	.....	547
.....	528.64	.....	.....	.....	528.64	.....	.....	.....	.....	.....	548
.....	20,904.41	.....	.....	.....	20,904.41	.....	.....	.....	.....	.....	549
\$	\$ 839,440.76	\$	\$	\$	\$ 839,440.76	\$ 1,671,244.68	\$	\$	\$ 20,856.93	\$ 1,692,101.61	550
\$	\$	\$	\$	\$	\$ 369.90	\$	\$	\$	\$	\$	551
.....	.....	.....	.....	.....	35,171.90	.....	.....	.....	.....	.....	552
.....	.....	.....	.....	.....	15,351.61	.....	.....	.....	.....	.....	553

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE, DEPARTMENT OF AND SECRETARY OF (Continued)											
		455		Division of Cultural Affairs (Continued)							
				Fine Arts Council—							
554	1	455	0200	Old Appropriations		\$ 1,769.31	\$	\$	\$	\$ 1,769.31	
				Historic Pensacola Preservation—							
555	1	455	0407	Transfer to Trust Fund		135,180.00					
				Historic St. Augustine Preservation—							
556	1	455	0507	Transfer to Trust Fund		226,442.00					
				Ringling Museum of Art—							
557	1	455	0601	Salaries		183,502.00					
558	1	455	0604	Expenses		945.00					
				Stephen Foster Memorial—							
559	1	455	0700	Old Appropriation		8,900.00					
560	1	455	0701	Salaries		3,622.78					
561	1	455	0704	Expenses		38,373.49					
562	1	455	0730	Grants and Aids		1,000.00					
				Fine Arts Council Trust Fund—	215.32						
563	2	455	0111	Refunds		290.09					
564	2	455	0140	Grants and Aids		115,343.45					
565	2	455	0199	Certifications Forward		1,862.84				1,862.84	
				Historic Pensacola Preservation—Administrative							
				Trust Fund—	67-303						
566	2	455	0201	Salaries		95,360.35				95,360.35	
567	2	455	0203	Other Personal Services		29,386.66				29,386.66	
568	2	455	0204	Expenses		42,529.65				42,529.65	
569	2	455	0206	Operating Capital Outlay		27,773.47				27,773.47	
570	2	455	0208	Fixed Capital Outlay		60,263.40				60,263.40	
571	2	455	0299	Certifications Forward		5,086.29				5,086.29	
				Ringling Museum of Art—Incidental Trust Fund—	272.19						
572	2	455	0301	Salaries		282,453.35					
573	2	455	0303	Other Personal Services		46,623.86					
574	2	455	0304	Expenses		246,624.20					
575	2	455	0306	Operating Capital Outlay		20,346.82					
576	2	455	0311	Refunds		3.47					
577	2	455	0399	Certifications Forward		30,974.38					
				Ringling Museum of Art—Investment Trust Fund—	272.19						
578	2	455	0406	Operating Capital Outlay		49,300.07					
579	2	455	0499	Certifications Forward		1,598.00					
				Historic St. Augustine Preservation—Operating							
				Trust Fund—	266.06						
580	2	455	0501	Salaries		149,728.40					
581	2	455	0503	Other Personal Services		91,746.78					
582	2	455	0504	Expenses		92,959.65					
583	2	455	0506	Operating Capital Outlay		6,060.30					
584	2	455	0551	Payment of Debt Services		14,064.60					
585	2	455	0599	Certifications Forward		24,255.11					
				Stephen Foster Memorial—Operating Trust Fund—							
586	2	455	0601	Salaries		174,968.45					
587	2	455	0603	Other Personal Services		18,708.67					
588	2	455	0604	Expenses		123,935.49					
589	2	455	0605	Payment of Scholarships		1,000.00					
590	2	455	0606	Operating Capital Outlay		11,702.18					
591	2	455	0699	Certifications Forward		12,390.02					
				Special Contingency Trust Fund—							
592	2	455	0803	Other Personal Services		263.07				263.07	
593	2	455	0806	Operating Capital Outlay		502.50				502.50	
594				Total Division of Cultural Affairs		\$ 2,428,733.56	\$	\$	\$	\$ 315,690.95	
TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE							\$ 9,615,503.54	\$ 4,627,709.61	\$	\$	\$ 315,690.95
LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL											
		460		ATTORNEY GENERAL	71-357						
596	1	460	0100	Old Appropriation		\$ 42,516.79	\$ 42,516.79	\$	\$	\$	
597	1	460	0101	Salaries		1,334,321.09	1,334,321.09				
598	1	460	0103	Other Personal Services		41,106.78	41,106.78				
599	1	460	0104	Expenses		263,353.57	263,353.57				
600	1	460	0106	Operating Capital Outlay		40,100.03	40,100.03				
				Utility Rate Consultant Trust Fund—							
601	2	460	0303	Other Personal Services		5,000.00	5,000.00				
				Hot Line Trust Fund—							
602	2	460	0401	Salaries		1,250.47	1,250.47				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,769.31	\$	\$	\$	\$	\$	554
.....	.....	.....	.....	.....	.....	.....	.....	.....	135,180.00	135,180.00	555
.....	.....	.....	.....	.....	.....	.....	.....	.....	226,442.00	226,442.00	556
.....	.....	183,502.00	.....	.....	183,502.00	.....	.....	.....	.....	.....	557
.....	.....	945.00	.....	.....	945.00	.....	.....	.....	.....	.....	558
.....	.....	8,900.00	.....	.....	8,900.00	.....	.....	.....	.....	.....	559
.....	.....	3,622.78	.....	.....	3,622.78	.....	.....	.....	.....	.....	560
.....	.....	38,373.49	.....	.....	38,373.49	.....	.....	.....	.....	.....	561
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,000.00	1,000.00	562
.....	.....	.....	.....	.....	.....	.....	.....	.....	290.09	290.09	563
.....	.....	.....	.....	.....	.....	.....	.....	.....	115,343.45	115,343.45	564
.....	.....	.....	.....	.....	1,862.84	.....	.....	.....	.....	.....	565
.....	.....	.....	.....	.....	95,360.35	.....	.....	.....	.....	.....	566
.....	.....	.....	.....	.....	29,386.66	.....	.....	.....	.....	.....	567
.....	.....	.....	.....	.....	42,529.65	.....	.....	.....	.....	.....	568
.....	.....	.....	.....	.....	27,773.47	.....	.....	.....	.....	.....	569
.....	.....	.....	.....	.....	60,263.40	.....	.....	.....	.....	.....	570
.....	.....	.....	.....	.....	5,086.29	.....	.....	.....	.....	.....	571
.....	282,453.35	.....	.....	.....	282,453.35	.....	.....	.....	.....	.....	572
.....	46,623.86	.....	.....	.....	46,623.86	.....	.....	.....	.....	.....	573
.....	246,624.20	.....	.....	.....	246,624.20	.....	.....	.....	.....	.....	574
.....	20,346.82	.....	.....	.....	20,346.82	.....	.....	.....	.....	.....	575
.....	.....	.....	.....	.....	.....	.....	.....	.....	3.47	3.47	576
.....	30,974.38	.....	.....	.....	30,974.38	.....	.....	.....	.....	.....	577
.....	49,300.07	.....	.....	.....	49,300.07	.....	.....	.....	.....	.....	578
.....	1,598.00	.....	.....	.....	1,598.00	.....	.....	.....	.....	.....	579
.....	.....	149,728.40	.....	.....	149,728.40	.....	.....	.....	.....	.....	580
.....	.....	91,746.78	.....	.....	91,746.78	.....	.....	.....	.....	.....	581
.....	.....	92,959.65	.....	.....	92,959.65	.....	.....	.....	.....	.....	582
.....	.....	6,060.30	.....	.....	6,060.30	.....	.....	.....	.....	.....	583
.....	.....	.....	.....	.....	.....	.....	.....	14,064.60	.....	14,064.60	584
.....	.....	24,255.11	.....	.....	24,255.11	.....	.....	.....	.....	.....	585
.....	.....	174,968.45	.....	.....	174,968.45	.....	.....	.....	.....	.....	586
.....	.....	18,708.67	.....	.....	18,708.67	.....	.....	.....	.....	.....	587
.....	.....	123,921.99	.....	.....	123,921.99	.....	.....	.....	13.50	13.50	588
.....	.....	1,000.00	.....	.....	1,000.00	.....	.....	.....	.....	.....	589
.....	.....	11,702.18	.....	.....	11,702.18	.....	.....	.....	.....	.....	590
.....	.....	12,390.02	.....	.....	12,390.02	.....	.....	.....	.....	.....	591
.....	.....	.....	.....	.....	263.07	.....	.....	.....	.....	.....	592
.....	.....	.....	.....	.....	502.50	.....	.....	.....	.....	.....	593
\$	\$ 677,920.68	\$ 942,784.82	\$	\$	\$ 1,936,396.45	\$	\$	\$ 14,064.60	\$ 478,272.51	\$ 492,337.11	594
\$	\$ 1,517,361.44	\$ 942,784.82	\$	\$	\$ 7,403,546.82	\$ 1,671,244.68	\$	\$ 14,064.60	\$ 526,647.44	\$ 2,211,956.72	595
\$	\$	\$	\$	\$	\$ 42,516.79	\$	\$	\$	\$	\$	596
.....	.....	.....	.....	.....	1,334,321.09	.....	.....	.....	.....	.....	597
.....	.....	.....	.....	.....	41,106.78	.....	.....	.....	.....	.....	598
.....	.....	.....	.....	.....	263,353.57	.....	.....	.....	.....	.....	599
.....	.....	.....	.....	.....	40,100.03	.....	.....	.....	.....	.....	600
.....	.....	.....	.....	.....	5,000.00	.....	.....	.....	.....	.....	601
.....	.....	.....	.....	.....	1,250.47	.....	.....	.....	.....	.....	602

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			460	LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL (Continued)							
				Hot Line Trust Fund (Continued)							
603	2	460	0403	Other Personal Services		\$ 3,931.00	\$ 3,931.00	\$	\$	\$	\$
604	2	460	0404	Expenses		2,548.56	2,548.56	.....	.....	.....	.....
605				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$ 1,734,128.29	\$ 1,734,128.29	\$	\$	\$	\$
			470-479	INSURANCE, DEPARTMENT OF AND TREASURER							
			470	Office of Treasurer and Division of Administration:	71-357						
606	1	470	0101	Salaries		\$ 453,554.88	\$ 453,554.88	\$	\$	\$	\$
607	1	470	0104	Expenses		123,121.01	123,121.01	.....	.....	.....	.....
				Administrative Trust Fund—							
608	2	470	0101	Salaries		472,078.23	472,078.23	.....	.....	.....	.....
609	2	470	0103	Other Personal Services		19,840.00	19,840.00	.....	.....	.....	.....
610	2	470	0104	Expenses		249,381.78	249,381.78	.....	.....	.....	.....
611	2	470	0106	Operating Capital Outlay		9,954.16	9,954.16	.....	.....	.....	.....
612	2	470	0112	Transfers		1,588.55	.....	.....	.....	.....	.....
613	2	470	0199	Certifications Forward		26,792.46	26,792.46	.....	.....	.....	.....
			470	Municipal Firemen's Pension Trust Fund—	175.						
614	2	470	0201	Salaries		23,034.14	23,034.14	.....	.....	.....	.....
615	2	470	0203	Other Personal Services		741.16	741.16	.....	.....	.....	.....
616	2	470	0204	Expenses		83,385.47	83,385.47	.....	.....	.....	.....
617	2	470	0206	Operating Capital Outlay		190.19	190.19	.....	.....	.....	.....
618	2	470	0240	Aid to Cities		2,470,471.99	.....	.....	.....	.....	.....
			470	Municipal Police Officers Retirement Trust Fund—	185.						
619	2	470	0301	Salaries		22,624.88	22,624.88	.....	.....	.....	.....
620	2	470	0304	Expenses		104,429.73	104,429.73	.....	.....	.....	.....
621	2	470	0306	Operating Capital Outlay		240.14	240.14	.....	.....	.....	.....
622	2	470	0340	Aid to Cities		3,896,975.65	.....	.....	.....	.....	.....
623				Total Office of Treasurer and Division of Administration		\$ 7,958,404.42	\$ 1,589,353.63	\$	\$	\$	\$
			471	Division of Banking and Collateral Securities:	71-357						
624	1	471	0100	Old Appropriation		\$ 313.90	\$ 313.90	\$	\$	\$	\$
625	1	471	0101	Salaries		188,049.86	188,049.86	.....	.....	.....	.....
626	1	471	0103	Other Personal Services		658.40	658.40	.....	.....	.....	.....
627	1	471	0104	Expenses		165,810.26	165,810.26	.....	.....	.....	.....
628	1	471	0106	Operating Capital Outlay		2,079.20	2,079.20	.....	.....	.....	.....
629				Total Division of Banking and Collateral Securities		\$ 356,911.62	\$ 356,911.62	\$	\$	\$	\$
			472	Office of Assistant Insurance Commissioner:	71-357						
630	1	472	0101	Salaries		\$ 688,913.71	\$ 688,913.71	\$	\$	\$	\$
631	1	472	0104	Expenses		210,411.53	210,411.53	.....	.....	.....	.....
632	1	472	0106	Operating Capital Outlay		6,214.17	6,214.17	.....	.....	.....	.....
				Insurance Commissioners Regulatory Trust Fund—	624.0324						
633	2	472	0101	Salaries		763,018.41	.....	763,018.41	.....	.....	.....
634	2	472	0103	Other Personal Services		937.32	.....	937.32	.....	.....	.....
635	2	472	0104	Expenses		206,583.34	.....	206,583.34	.....	.....	.....
636	2	472	0106	Operating Capital Outlay		1,933.90	.....	1,933.90	.....	.....	.....
637	2	472	0111	Refunds		61.00	.....	.....	.....	.....	.....
638	2	472	0112	Transfers		274,899.00	.....	.....	.....	.....	.....
639	2	472	0199	Certifications Forward		8,219.67	.....	8,219.67	.....	.....	.....
640				Total Office of Assistant Insurance Commissioner		\$ 2,161,192.05	\$ 905,539.41	\$ 980,692.64	\$	\$	\$
			473	Division of Financial Responsibility:	71-357						
641	1	473	0100	Old Appropriation		\$ 1,370.81	\$	\$ 1,370.81	\$	\$	\$
642	1	473	0101	Salaries		502,201.79	.....	502,201.79	.....	.....	.....
643	1	473	0103	Other Personal Services		2,673.40	.....	2,673.40	.....	.....	.....
644	1	473	0104	Expenses		476,449.50	.....	476,449.50	.....	.....	.....
645	1	473	0106	Operating Capital Outlay		4,567.25	.....	4,567.25	.....	.....	.....
				Insurance Commissioner Regulatory Trust Fund—	624.0324						
646	2	473	0101	Salaries		163,425.14	.....	163,425.14	.....	.....	.....
647				Total Division of Financial Responsibility		\$ 1,150,687.89	\$	\$ 1,150,687.89	\$	\$	\$
			474	Division of Rehabilitation and Liquidation:	624.0324						
648	2	474	0101	Salaries		\$ 317,091.46	\$	\$ 317,091.46	\$	\$	\$
649	2	474	0104	Expenses		89,573.60	.....	89,573.60	.....	.....	.....
650	2	474	0106	Operating Capital Outlay		2,876.75	.....	2,876.75	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,931.00	\$	\$	\$	\$	\$	603
.....					2,548.56	.....	.....	.....	.....	.....	604
\$	\$	\$	\$	\$	\$ 1,734,128.29	\$	\$	\$	\$	\$	605
\$	\$	\$	\$	\$	\$ 453,554.88	\$	\$	\$	\$	\$	606
.....					123,121.01	.....	.....	.....	.....	.....	607
.....					472,078.23	.....	.....	.....	.....	.....	608
.....					19,840.00	.....	.....	.....	.....	.....	609
.....					249,367.18	.....	.....	.....	14.60	14.60	610
.....					9,954.16	.....	.....	.....	.....	.....	611
.....									1,588.55	1,588.55	612
.....					26,792.46	.....	.....	.....	.....	.....	613
.....					23,034.14	.....	.....	.....	.....	.....	614
.....					741.16	.....	.....	.....	.....	.....	615
.....					83,385.47	.....	.....	.....	.....	.....	616
.....					190.19	.....	.....	.....	.....	.....	617
.....						2,470,471.99	.....	.....	.....	2,470,471.99	618
.....					22,624.88	.....	.....	.....	.....	.....	619
.....					104,429.73	.....	.....	.....	.....	.....	620
.....					240.14	.....	.....	.....	.....	.....	621
.....						3,896,975.65	.....	.....	.....	3,896,975.65	622
\$	\$	\$	\$	\$	\$ 1,589,353.63	\$ 6,367,447.64	\$	\$	\$ 1,603.15	\$ 6,369,050.79	623
\$	\$	\$	\$	\$	\$ 313.90	\$	\$	\$	\$	\$	624
.....					188,049.86	.....	.....	.....	.....	.....	625
.....					658.40	.....	.....	.....	.....	.....	626
.....					165,810.26	.....	.....	.....	.....	.....	627
.....					2,079.20	.....	.....	.....	.....	.....	628
\$	\$	\$	\$	\$	\$ 356,911.62	\$	\$	\$	\$	\$	629
\$	\$	\$	\$	\$	\$ 688,913.71	\$	\$	\$	\$	\$	630
.....					210,411.53	.....	.....	.....	.....	.....	631
.....					6,214.17	.....	.....	.....	.....	.....	632
.....					763,018.41	.....	.....	.....	.....	.....	633
.....					937.32	.....	.....	.....	.....	.....	634
.....					206,583.34	.....	.....	.....	.....	.....	635
.....					1,933.90	.....	.....	.....	.....	.....	636
.....									61.00	61.00	637
.....									274,899.00	274,899.00	638
.....					8,219.67	.....	.....	.....	.....	.....	639
\$	\$	\$	\$	\$	\$ 1,886,232.05	\$	\$	\$	\$ 274,960.00	\$ 274,960.00	640
\$	\$	\$	\$	\$	\$ 1,370.81	\$	\$	\$	\$	\$	641
.....					502,201.79	.....	.....	.....	.....	.....	642
.....					2,673.40	.....	.....	.....	.....	.....	643
.....					476,449.50	.....	.....	.....	.....	.....	644
.....					4,567.25	.....	.....	.....	.....	.....	645
.....					163,425.14	.....	.....	.....	.....	.....	646
\$	\$	\$	\$	\$	\$ 1,150,687.89	\$	\$	\$	\$	\$	647
\$	\$	\$	\$	\$	\$ 317,091.46	\$	\$	\$	\$	\$	648
.....					89,573.60	.....	.....	.....	.....	.....	649
.....					2,876.75	.....	.....	.....	.....	.....	650

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
INSURANCE, DEPARTMENT OF AND TREASURER (Continued)											
474 Division of Rehabilitation and Liquidation (Continued)											
651	2	474	0112	Transfers		\$ 63,280.00	\$	\$	\$	\$	
652	2	474	0199	Certifications Forward		328.00	328.00				
Total Division of Rehabilitation and Liquidation							\$ 473,149.81	\$	\$ 409,869.81	\$	\$
653											
475 Division of Insurance Regulation:							71-357				
654	1	475	0101	Salaries		\$ 385,195.86	\$ 385,195.86	\$	\$	\$	
Insurance Commissioners Regulatory Trust Fund—							624.0324	*			
655	2	475	0101	Salaries		972,437.63		972,437.63			
656	2	475	0103	Other Personal Services		30,037.00		30,037.00			
657	2	475	0104	Expenses		767,977.25		767,977.25			
658	2	475	0106	Operating Capital Outlay		5,863.36		5,863.36			
659	2	475	0111	Refunds		10,505.62					
660	2	475	0112	Transfers		375,726.00					
661	2	475	0199	Certifications Forward		4,778.92		4,778.92			
Insurer Examination Revolving Trust Fund—							624.0119				
662	2	475	0204	Expenses		72.00					
663	2	475	0212	Transfers		509,178.29					
State Fire Insurance Trust Fund—							284.				
664	2	475	0301	Salaries		39,065.74		39,065.74			
665	2	475	0304	Expenses		342,921.63		342,921.63			
666	2	475	0306	Operating Capital Outlay		505.85		505.85			
667	2	475	0307	Special—Payment of Fire Losses		280,624.85		280,624.85			
668	2	475	0311	Refunds		629.00					
669	2	475	0350	Investments		1,075,000.00					
Publications Revolving Trust Fund—							624.0324				
670	2	475	0404	Expenses		12,046.44		12,046.44			
Agents and Solicitors County License											
Tax Trust Fund—							624-0304				
671	2	475	0504	Expenses		12,622.20	12,622.20				
672	2	475	0511	Refunds		1,029.50					
673	2	475	0530	Aid to Counties		314,215.20					
674	2	475	0599	Certifications Forward		199.50	199.50				
Total Division of Insurance Regulation							\$ 5,140,631.84	\$ 398,017.56	\$ 2,456,258.67	\$	\$
476 Division of State Fire Marshal:							624.0314				
State Fire Marshal Trust Fund—											
676	2	476	0101	Salaries		\$ 312,096.90	\$	\$ 312,096.90	\$	\$	
677	2	476	0104	Expenses		147,519.81		147,364.21			
678	2	476	0106	Operating Capital Outlay		1,940.55		1,940.55			
679	2	476	0111	Refunds		(14.00)					
680	2	476	0112	Transfers		73,465.00					
681	2	476	0199	Certifications Forward		3,003.60		3,003.60			
L. P. Gas Administrative Trust Fund—							527.02				
682	2	476	0201	Salaries		80,471.64		80,471.64			
683	2	476	0204	Expenses		44,912.60		44,794.95			
684	2	476	0206	Operating Capital Outlay		314.05		314.05			
685	2	476	0211	Refunds		1,370.00					
686	2	476	0212	Transfers		16,219.00					
687	2	476	0299	Certifications Forward		434.40		434.40			
Arson and Explosives Demonstrations Trust Fund—											
688	2	476	0304	Expenses		552.88		552.88			
689	2	476	0399	Certifications Forward		137.60		137.60			
Total Division of State Fire Marshal							\$ 682,424.03	\$	\$ 591,110.78	\$	\$
TOTAL DEPARTMENT OF INSURANCE AND TREASURER							\$ 17,923,401.66	\$ 3,249,822.22	\$ 5,588,619.79	\$	\$
480-499 EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION											
Commissioner and State Board Staff:							71-357				
692	1	481	0100	Old Appropriation		\$ 21,260.05	\$	\$	\$	\$	
693	1	481	0101	Salaries		1,109,577.75					
694	1	481	0103	Other Personal Services		8,496.22					
695	1	481	0104	Expenses		461,350.64					
696	1	481	0106	Operating Capital Outlay		11,547.34					
School Teachers Pensions—							71-357				
697	1	481	0205	Benefits		30,935.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 63,280.00	\$ 63,280.00	651
					328.00						652
\$	\$	\$	\$	\$	\$ 409,869.81	\$	\$	\$	\$ 63,280.00	\$ 63,280.00	653
\$	\$	\$	\$	\$	\$ 385,195.86	\$	\$	\$	\$	\$	654
					972,437.63						655
					30,037.00						656
					767,977.25						657
					5,863.36						658
									10,505.62	10,505.62	659
									375,726.00	375,726.00	660
					4,778.92						661
									72.00	72.00	662
									509,178.29	509,178.29	663
					39,065.74						664
					342,921.63						665
					505.85						666
					280,624.85						667
									629.00	629.00	668
							1,075,000.00			1,075,000.00	669
					12,046.44						670
					12,622.20						671
									1,029.50	1,029.50	672
						314,215.20				314,215.20	673
					199.50						674
\$	\$	\$	\$	\$	\$ 2,854,276.23	\$ 314,215.20	\$ 1,075,000.00	\$	\$ 897,140.41	\$ 2,286,355.61	675
\$	\$	\$	\$	\$	\$ 312,096.90	\$	\$	\$	\$	\$	676
					147,364.21				155.60	155.60	677
					1,940.55						678
									(14.00)	(14.00)	679
									73,465.00	73,465.00	680
					3,003.60						681
					80,471.64						682
					44,794.95				117.65	117.65	683
					314.05						684
									1,370.00	1,370.00	685
					434.40				16,219.00	16,219.00	686
											687
					552.88						688
					137.60						689
\$	\$	\$	\$	\$	\$ 591,110.78	\$	\$	\$	\$ 91,313.25	\$ 91,313.25	690
\$	\$	\$	\$	\$	\$ 8,838,442.01	\$ 6,681,662.84	\$ 1,075,000.00	\$	\$ 1,328,296.81	\$ 9,084,959.65	691
\$	\$ 21,260.05	\$	\$	\$	\$ 21,260.05	\$	\$	\$	\$	\$	692
	1,109,577.75				1,109,577.75						693
	8,496.22				8,496.22						694
	461,350.64				461,350.64						695
	11,547.34				11,547.34						696
				30,935.00	30,935.00						697

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		481		Commissioner and State Board Staff (Continued)							
				Textbook Program—	69-100						
698	1	481	0404	Purchase of Textbooks	& 71-357	\$ 8,874,846.72	\$	\$	\$	\$	\$
				Educational Aid Trust Fund—	215.32						
699	2	481	0101	Salaries		343,602.60					
700	2	481	0103	Other Personal Services		298,118.23					
701	2	481	0104	Expenses		501,990.49					
702	2	481	0106	Operating Capital Outlay		22,367.26					
703	2	481	0111	Refunds		123,885.00					
704	2	481	0112	Transfers		12,000.00					
705	2	481	0130	Aid to Counties		759.40					
706	2	481	0199	Certifications Forward		7,980.67					
				Higher Education Capital Outlay and Debt Service Trust Fund—Bond Account—	Art. XII 63-524						
				Transfers	& 67-302	115,000.00					
707	2	481	0212	Capital Outlay—1967—Counties		6,772,998.00					
708	2	481	0231	Capital Outlay—1969—Counties		8,021,632.00					
709	2	481	0232	Capital Outlay—1971—Counties		1,797,797.00					
710	2	481	0233	Capital Outlay—1967—Board of Regents		7,950,000.00					
711	2	481	0242	Capital Outlay—1969—Board of Regents		24,000,000.00					
712	2	481	0243	Capital Outlay—1971—Board of Regents		701,500.00					
713	2	481	0244	SBA—Investments		7,300,000.00					
714	2	481	0250	SBA—Debt Service		11,918,024.97					
715	2	481	0251	County Capital Outlay and Debt Services School Trust Fund—Administrative—							
				Salaries		22,486.12					
716	2	481	0301	Other Personal Services		11,121.25					
717	2	481	0303	Expenses		8,129.91					
718	2	481	0304	Certifications Forward		8,216.88					
719	2	481	0399	Manpower Development Training Trust Fund—	229.08						
				Salaries		11,806.50					
720	2	481	0901	Expenses		648.04					
721	2	481	0904	Institutions of Higher Education Bond Program—	Art. XII						
				Capital Outlay and Debt Service Trust Fund—	& 63-524						
				Administrative—							
722	2	481	1701	Salaries		21,777.80					
723	2	481	1703	Other Personal Services		988.00					
724	2	481	1704	Expenses		5,161.12					
725	2	481	1706	Operating Capital Outlay		820.00					
726	2	481	1714	SBA—Administration Costs		60,443.42					
727	2	481	1799	Certifications Forward		14.56					
				Independent Colleges and Universities—							
				Service Trust Fund—							
				Salaries		9,166.71					
728	2	481	1801	Expenses		4,266.24					
729	2	481	1804	Operating Capital Outlay		1,158.60					
730	2	481	1806								
731				Total Commissioner and State Board Staff		\$ 80,571,874.49	\$	\$	\$	\$	\$
Division of Elementary and Secondary Education:											
		482			71-357						
732	1	482	0100	Old Appropriation		\$ 724,648.68	\$	\$	\$	\$	\$
733	1	482	0101	Salaries		1,850,355.24					
734	1	482	0103	Other Personal Services		66,499.10					
735	1	482	0104	Expenses		716,337.55					
736	1	482	0106	Operating Capital Outlay		368,922.93					
				Grants and Aids—							
737	1	482	0200	Old Appropriation		58,724.14					
738	1	482	0205	Payment of General Scholarships		759,790.00					
739	1	482	0207	Payment of Nursing Scholarships		126,149.00					
740	1	482	0208	Payment of Seminole Indian Scholarships		2,700.00					
741	1	482	0210	Payment of Exceptional Scholarships		203,928.00					
742	1	482	0211	Board of Regents Scholarships		599,519.00					
743	1	482	0212	Children of Deceased Veterans		9,937.50					
744	1	482	0215	Educational Leadership Training Act		50,000.00					
745	1	482	0217	Quinmester Program		372,557.00					
746	1	482	0218	Community School Program		150,000.00					
				Textbook Program—	69-100						
747	1	482	0300	Old Appropriation	& 71-357	188,255.73					
				Student Financial Aid—							
748	1	482	0407	Transfers to Trust Fund		1,000,000.00					
				Exceptional Child Education—	68-23						
749	1	482	0500	Old Appropriation	& 71-357	1,583,650.54					
750	1	482	0501	Stipends, Instruction and Related Costs		16,642.86					
751	1	482	0508	Fixed Capital Outlay—Section 4		2,328,496.88					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 8,874,846.72	\$	\$	\$	\$ 8,874,846.72	\$	\$	\$	\$	\$	698
	343,602.60				343,602.60						699
	298,118.23				298,118.23						700
	501,990.49				501,990.49						701
	22,367.26				22,367.26						702
									123,885.00	123,885.00	703
									12,000.00	12,000.00	704
						759.40				759.40	705
	7,832.67				7,832.67				148.00	148.00	706
									115,000.00	115,000.00	707
						6,772,998.00				6,772,998.00	708
						8,021,632.00				8,021,632.00	709
						1,797,797.00				1,797,797.00	710
									7,950,000.00	7,950,000.00	711
									24,000,000.00	24,000,000.00	712
									701,500.00	701,500.00	713
							7,300,000.00			7,300,000.00	714
								11,918,024.97		11,918,024.97	715
	22,486.12				22,486.12						716
	11,121.25				11,121.25						717
	8,129.91				8,129.91						718
	8,216.88				8,216.88						719
	11,806.50				11,806.50						720
	648.04				648.04						721
	21,777.80				21,777.80						722
	988.00				988.00						723
	5,161.12				5,161.12						724
	820.00				820.00						725
	60,443.42				60,443.42						726
	14.56				14.56						727
	9,166.71				9,166.71						728
	4,266.24				4,266.24						729
	1,158.60				1,158.60						730
\$	\$ 11,827,195.12	\$	\$	\$ 30,935.00	\$ 11,858,130.12	\$ 16,593,186.40	\$ 7,300,000.00	\$ 11,918,024.97	\$ 32,902,533.00	\$ 68,713,744.37	731
\$	\$ 724,648.68	\$	\$	\$	\$ 724,648.68	\$	\$	\$	\$	\$	732
	1,850,355.24				1,850,355.24						733
	66,499.10				66,499.10						734
	716,337.55				716,337.55						735
	368,922.93				368,922.93						736
	58,724.14				58,724.14						737
	759,790.00				759,790.00						738
	126,149.00				126,149.00						739
	2,700.00				2,700.00						740
	203,928.00				203,928.00						741
	599,519.00				599,519.00						742
	9,937.50				9,937.50						743
	50,000.00				50,000.00						744
	372,557.00				372,557.00						745
	150,000.00				150,000.00						746
	188,255.73				188,255.73						747
									1,000,000.00	1,000,000.00	748
	1,583,650.54				1,583,650.54						749
	16,642.86				16,642.86						750
	2,328,496.88				2,328,496.88						751

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		482		Division of Elementary and Secondary Education (Continued)							
				Educational Research and Development Program—	71-357						
752	1	482	0600	Old Appropriation		\$ 794,207.82	\$	\$	\$	\$	
753	1	482	0603	Other Personal Services		245,836.07					
754	1	482	0604	Expenses		39,671.98					
				Minimum Foundation Program—Driver Education—	71-357						
755	1	482	0730	Aid to Counties		2,100,000.00					
				Minimum Foundation Program Grades K-12—	71-357						
756	1	482	0830	Aid to Counties	& 71-358	586,687,822.86					
				County School Fund—County School Sales Tax—	71-357						
757	1	482	0930	Aid to Counties		34,099,741.00					
				County School Fund—County Capital Outlay and Debt Service—							
758	1	482	1030	Aid to Counties		440,000.00					
				County School Additional Capital Outlay—	71-357						
759	1	482	1100	Old Appropriation	& 68.18	3,875,997.00					
760	1	482	1130	Aid to Counties		3,052,000.00					
				Drug Abuse Education Act of 1970—	70,202						
761	1	482	1200	Old Appropriation		35,778.75					
				Environmental Education Program—	70,241						
762	1	482	1300	Old Appropriation		15,947.77					
				Special Distribution ADA—1-12—							
763	1	482	1409	Lump Sum		14,773,200.00					
				Educational Aid Trust Fund—	215.32						
764	2	482	0101	Salaries		1,219,240.65					
765	2	482	0103	Other Personal Services		1,603,673.58					
766	2	482	0104	Expenses		1,148,896.07					
767	2	482	0105	Payment of Scholarships		129,348.50					
768	2	482	0106	Operating Capital Outlay		972,988.92					
769	2	482	0112	Transfers		267,518.71					
770	2	482	0130	Aid to Counties		42,867,178.66					
771	2	482	0199	Certifications Forward		25,720.87					
				Interest State School Trust Fund—	229.08						
772	2	482	0212	Transfers		20,000.00					
773	2	482	0230	Aid to Counties		600,000.00					
774	2	482	0250	Investments		876,000.00					
				Speech Pathology and Audiology Trust Fund—	69-395						
775	2	482	0301	Salaries		2,214.59					
776	2	482	0303	Other Personal Services		502.00					
777	2	482	0304	Expenses		4,689.53					
778	2	482	0311	Refunds		125.00					
779	2	482	0399	Certifications Forward		374.93					
				Food and Nutrition Services Trust Fund—	236.18						
780	2	482	0701	Salaries	& 236.171	41,093.69					
781	2	482	0703	Other Personal Services		7,384.97					
782	2	482	0704	Expenses		41,541.38					
783	2	482	0706	Operating Capital Outlay		1,583.00					
784	2	482	0712	Transfers		15,480.39					
785	2	482	0730	Aid to Counties		34,153,141.81					
786	2	482	0741	Payments to U. S. Treasurer		377,601.00					
787	2	482	0799	Certifications Forward		7,837.86					
				Grants and Donations Trust Fund—	229.24						
788	2	482	0801	Salaries		11,226.51					
789	2	482	0803	Other Personal Services		35,944.67					
790	2	482	0804	Expenses		7,353.08					
791	2	482	0805	Payment of Scholarships		3,500.00					
792	2	482	0806	Operating Capital Outlay		72.83					
793	2	482	0830	Aid to Counties		25,000.00					
794	2	482	0899	Certifications Forward		1,291.97					
				Educational Certification and Service Trust Fund—	231.20						
795	2	482	0901	Salaries		106,104.18					
796	2	482	0903	Other Personal Services		9,925.02					
797	2	482	0904	Expenses		94,521.15					
798	2	482	0906	Operating Capital Outlay		1,327.55					
799	2	482	0911	Refunds		3,054.00					
800	2	482	0999	Certifications Forward		7,784.20					
				Student Financial Aid Trust Fund—	63-452						
801	2	482	1001	Salaries		42,600.05					
802	2	482	1003	Other Personal Services		1,252.75					
803	2	482	1004	Expenses		11,884.71					
804	2	482	1006	Operating Capital Outlay		607.00					
805	2	482	1007	Scholarship Loans		1,699,316.42					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 794,207.82	\$	\$	\$	\$ 794,207.82	\$	\$	\$	\$	\$	752
	245,836.07				245,836.07						753
	39,671.98				39,671.98						754
						2,100,000.00				2,100,000.00	755
						586,687,822.86				586,687,822.86	756
						34,099,741.00				34,099,741.00	757
						440,000.00				440,000.00	758
						3,875,997.00				3,875,997.00	759
						3,052,000.00				3,052,000.00	760
	35,778.75				35,778.75						761
	15,947.77				15,947.77						762
	14,773,200.00				14,773,200.00						763
	1,219,240.65				1,219,240.65						764
	1,603,673.58				1,603,673.58						765
	1,148,853.57				1,148,853.57				42.50	42.50	766
	129,348.50				129,348.50						767
	972,988.92				972,988.92						768
									267,518.71	267,518.71	769
						42,867,178.66				42,867,178.66	770
	25,720.87				25,720.87						771
									20,000.00	20,000.00	772
						600,000.00				600,000.00	773
							876,000.00			876,000.00	774
	2,214.59				2,214.59						775
	502.00				502.00						776
	4,689.53				4,689.53						777
									125.00	125.00	778
	374.93				374.93						779
	41,093.69				41,093.69						780
	7,384.97				7,384.97						781
	41,541.38				41,541.38						782
	1,583.00				1,583.00						783
									15,480.39	15,480.39	784
						34,152,728.69			413.12	34,153,141.81	785
									377,601.00	377,601.00	786
	7,837.86				7,837.86						787
	11,226.51				11,226.51						788
	35,944.67				35,944.67						789
	7,353.08				7,353.08						790
	3,500.00				3,500.00						791
	72.83				72.83						792
						25,000.00				25,000.00	793
	1,291.97				1,291.97						794
	106,104.18				106,104.18						795
	9,925.02				9,925.02						796
	94,521.15				94,521.15						797
	1,327.55				1,327.55						798
									3,054.00	3,054.00	799
	7,784.20				7,784.20						800
	42,600.05				42,600.05						801
	1,252.75				1,252.75						802
	11,884.71				11,884.71						803
	607.00				607.00						804
	1,699,316.42				1,699,316.42						805

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		482		Division of Elementary and Secondary Education (Continued)							
				Student Financial Aid Trust Fund (Continued)							
806	2	482	1011	Refunds		\$ 559.27	\$	\$	\$	\$	\$
807	2	482	1099	Certifications Forward		992.51	.....	.....	.....	.....	.....
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund—	239.54						
808	2	482	1105	Payment of Scholarships		3,275.00	.....	.....	.....	.....	.....
				Professional Practices Council Trust Fund—	67-440						
809	2	482	1201	Salaries		69,351.36	.....	.....	.....	.....	.....
810	2	482	1203	Other Personal Services		16,688.87	.....	.....	.....	.....	.....
811	2	482	1204	Expenses		44,767.29	.....	.....	.....	.....	.....
812	2	482	1206	Operating Capital Outlay		1,634.64	.....	.....	.....	.....	.....
813	2	482	1211	Refunds		2,611.00	.....	.....	.....	.....	.....
814	2	482	1299	Certifications Forward		1,723.50	.....	.....	.....	.....	.....
				Minimum Foundation Program—County Capital Outlay and Debt Service School Fund—							
				Administrative Trust Fund—	236.			*			
815	2	482	1311	Refunds		56,161.90	.....	.....	.....	.....	.....
816	2	482	1312	Transfers		376,698.60	.....	.....	.....	.....	.....
817	2	482	1350	SBA—Investments		35,690,166.62	.....	.....	.....	.....	.....
818	2	482	1361	Counties—Capital Outlay		11,475,103.31	.....	.....	.....	.....	.....
819	2	482	1363	Aid to Counties—Debt Service		14,884,732.50	.....	.....	.....	.....	.....
				Distributions to Counties—Bond							
820	2	482	1364	Program and Interest		7,393,520.50	.....	.....	.....	.....	.....
821	2	482	1371	SBA—Administration Costs for Counties		42,953.59	.....	.....	.....	.....	.....
				Minimum Foundation Program—County Capital Outlay and Debt Service School Fund—							
				Administrative Trust Fund—	236.						
822	2	482	1401	Salaries		376,082.41	.....	.....	.....	.....	.....
823	2	482	1403	Other Personal Services		5,534.62	.....	.....	.....	.....	.....
824	2	482	1404	Expenses		136,792.22	.....	.....	.....	.....	.....
825	2	482	1406	Operating Capital Outlay		2,436.31	.....	.....	.....	.....	.....
826	2	482	1412	Transfers		71,000.00	.....	.....	.....	.....	.....
827	2	482	1499	Certifications Forward		1,744.96	.....	.....	.....	.....	.....
				Principal State School Trust Fund—	229.08						
828	2	482	1811	Refunds		88,984.37	.....	.....	.....	.....	.....
829	2	482	1812	Transfers		20,000.00	.....	.....	.....	.....	.....
830	2	482	1830	Aid to Counties		4,400,000.00	.....	.....	.....	.....	.....
831	2	482	1850	Investments		2,472,000.00	.....	.....	.....	.....	.....
832				Total Division of Elementary and Secondary Education		\$ 821,419,734.95	\$	\$	\$	\$	\$
		483		Division of Vocational Education:	71-357						
833	1	483	0100	Old Appropriation		\$ 19,549.85	\$	\$	\$	\$	\$
834	1	483	0101	Salaries		154,246.57	.....	.....	.....	.....	.....
835	1	483	0104	Expenses		48,732.44	.....	.....	.....	.....	.....
836	1	483	0130	Grants and Aids		6,269.64	.....	.....	.....	.....	.....
				Manpower Development and Training—							
837	1	438	0207	Transfers to Trust Fund		262,078.00	.....	.....	.....	.....	.....
				Grants and Aids—Counties—							
838	1	483	0400	Old Appropriation		11,876.33	.....	.....	.....	.....	.....
				Educational Aid Trust Fund—	215.32						
839	2	483	0101	Salaries		1,924,801.75	.....	.....	.....	.....	.....
840	2	483	0103	Other Personal Services		28,997.55	.....	.....	.....	.....	.....
841	2	483	0104	Expenses		760,388.08	.....	.....	.....	.....	.....
842	2	483	0106	Operating Capital Outlay		25,033.31	.....	.....	.....	.....	.....
843	2	483	0111	Refunds		22.00	.....	.....	.....	.....	.....
844	2	483	0112	Transfers		10,985.01	.....	.....	.....	.....	.....
845	2	483	0130	Aid to Counties		11,637,455.37	.....	.....	.....	.....	.....
846	2	483	0199	Certifications Forward		11,611.54	.....	.....	.....	.....	.....
				Manpower Development Training Trust Fund—	22908						
847	2	483	0901	Salaries		150,237.73	.....	.....	.....	.....	.....
848	2	483	0904	Expenses		49,682.28	.....	.....	.....	.....	.....
849	2	483	0906	Operating Capital Outlay		1,084.36	.....	.....	.....	.....	.....
850	2	483	0930	Aid to Counties		2,365,070.86	.....	.....	.....	.....	.....
851	2	483	0999	Certifications Forward		924.64	.....	.....	.....	.....	.....
852				Total Division of Vocational Education		\$ 17,469,047.31	\$	\$	\$	\$	\$
		484		Division of Community Colleges:	71-357						
853	1	484	0100	Old Appropriation		\$ 1,979.59	\$	\$	\$	\$	\$
854	1	484	0101	Salaries		249,359.85	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 559.27	\$ 559.27	806
	992.51				992.51						807
	3,275.00				3,275.00						808
	69,351.36				69,351.36						809
	16,688.87				16,688.87						810
	44,734.07				44,734.07				33.22	33.22	811
	1,634.64				1,634.64						812
									2,611.00	2,611.00	813
	1,723.50				1,723.50						814
									56,161.90	56,161.90	815
									376,698.60	376,698.60	816
							35,690,166.62			35,690,166.62	817
						11,475,103.31				11,475,103.31	818
								14,884,732.50		14,884,732.50	819
									7,393,520.50	7,393,520.50	820
	42,953.59				42,953.59						821
	376,082.41				376,082.41						822
	5,534.62				5,534.62						823
	136,786.50				136,786.50				5.72	5.72	824
	2,436.31				2,436.31						825
									71,000.00	71,000.00	826
	1,744.96				1,744.96						827
									88,984.37	88,984.37	828
									20,000.00	20,000.00	829
						4,400,000.00				4,400,000.00	830
							2,472,000.00			2,472,000.00	831
\$	\$ 34,027,455.01	\$	\$	\$	\$ 34,027,455.01	\$ 723,775,571.52	\$ 39,038,166.62	\$ 14,884,732.50	\$ 9,693,809.30	\$ 787,392,279.94	832
\$	\$ 19,549.85	\$	\$	\$	\$ 19,549.85	\$	\$	\$	\$	\$	833
	154,246.57				154,246.57						834
	48,732.44				48,732.44						835
									6,269.64	6,269.64	836
									262,078.00	262,078.00	837
	11,876.33				11,876.33						838
	1,924,801.75				1,924,801.75						839
	28,997.55				28,997.55						840
	760,355.48				760,355.48				32.60	32.60	841
	25,033.31				25,033.31						842
									22.00	22.00	843
									10,985.01	10,985.01	844
						11,637,455.37				11,637,455.37	845
	11,611.54				11,611.54						846
	150,237.73				150,237.73						847
	49,682.28				49,682.28						848
	1,084.36				1,084.36						849
						2,365,070.86				2,365,070.86	850
	924.64				924.64						851
\$	\$ 3,187,133.83	\$	\$	\$	\$ 3,187,133.83	\$ 14,002,526.23	\$	\$	\$ 279,387.25	\$ 14,281,913.48	852
\$	\$ 1,979.59	\$	\$	\$	\$ 1,979.59	\$	\$	\$	\$	\$	853
	249,359.85				249,359.85						854

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
Division of Community Colleges (Continued)											
855	1	484	0103	Other Personal Services		\$ 3,340.39	\$	\$	\$	\$	
856	1	484	0104	Expenses		55,660.32	.....	.....	.....	.....	
857	1	484	0106	Operating Capital Outlay		5,098.12	.....	.....	.....	.....	
				Minimum Foundation Program—Existing Junior Colleges—	71-357 & 68.14						
858	1	484	0230	Aid to Counties		90,617,941.00	.....	.....	.....	.....	
				County Schools Sales Tax—							
859	1	484	0330	Aid to Counties		5,100,806.00	.....	.....	.....	.....	
				Educational Aid Trust Fund—	215.32						
860	2	484	0103	Other Personal Services		19,437.54	.....	.....	.....	.....	
861	2	484	0104	Expenses		27,115.32	.....	.....	.....	.....	
862	2	484	0106	Operating Capital Outlay		58.85	.....	.....	.....	.....	
863	2	484	0130	Aid to Counties		1,561.80	.....	.....	.....	.....	
				Junior College Conference Trust Fund—							
864	2	484	0206	Operating Capital Outlay		731.95	.....	.....	.....	.....	
				Minimum Foundation Program—County Capital Outlay and Debt Service School Fund—							
865	2	484	0312	Transfers		48,320.05	.....	.....	.....	.....	
866	2	484	0361	Counties—Capital Outlay		3,042,605.19	.....	.....	.....	.....	
867	2	484	0363	Aid to Counties—Debt Services		771,733.80	.....	.....	.....	.....	
	2	484	0364	Distributions to Counties—Bond Program and Interest		29,741.69	.....	.....	.....	.....	
869	2	484	0371	SBA—Administration Cost to Counties		2,991.18	.....	.....	.....	.....	
				Capital Outlay and Debt Services—Administrative Trust Fund—							
870	2	484	1901	Salaries		8,176.44	.....	.....	.....	.....	
871	2	484	1904	Expenses		10.81	.....	.....	.....	.....	
872	2	484	1912	Transfers		41,000.00	.....	.....	.....	.....	
873				Total Division of Community Colleges		\$ 100,027,669.89	\$	\$	\$	\$	
Florida School for the Deaf and Blind:											
		485		Administrative—	71-357 67-268 & 68.45						
874	1	485	0100	Old Appropriation		\$ 62,567.51	\$	\$	\$	\$	
875	1	485	0101	Salaries		2,871,615.83	.....	.....	.....	.....	
876	1	485	0103	Other Personal Services		17,693.72	.....	.....	.....	.....	
877	1	485	0104	Expenses		314,123.43	.....	.....	.....	.....	
878	1	485	0105	Food Products		156,085.85	.....	.....	.....	.....	
879	1	485	0106	Operating Capital Outlay		89,384.02	.....	.....	.....	.....	
880	1	485	0107	Grants and Aids		23,034.94	.....	.....	.....	.....	
				Grants and Donations Trust Fund—							
881	2	485	0101	Salaries		257,025.33	.....	.....	.....	.....	
882	2	485	0103	Other Personal Services		25,503.36	.....	.....	.....	.....	
883	2	485	0104	Expenses		84,952.33	.....	.....	.....	.....	
884	2	485	0106	Operating Capital Outlay		175,102.96	.....	.....	.....	.....	
885	2	485	0112	Transfers		4,500.00	.....	.....	.....	.....	
886	2	485	0199	Certifications Forward		8,136.57	.....	.....	.....	.....	
887				Total Florida School for the Deaf and Blind ..		\$ 4,089,725.85	\$	\$	\$	\$	
Knott Data Center:											
		486		Working Capital Trust Fund—							
888	2	486	0101	Salaries		\$ 482,656.94	\$ 482,656.94	\$	\$	\$	
889	2	486	0103	Other Personal Services		1,395.95	1,395.95	.....	.....	.....	
890	2	486	0104	Expenses		133,936.13	133,936.13	.....	.....	.....	
891	2	486	0106	Operating Capital Outlay		222,913.51	222,913.51	.....	.....	.....	
892	2	486	0199	Certifications Forward		14,044.96	14,044.96	.....	.....	.....	
893				Total Knott Data Center		\$ 854,947.49	\$ 854,947.49	\$	\$	\$	
Division of Universities:											
		490		Old Appropriation	71-357						
894	1	490	0100	Salaries		\$ 39,770.90	\$	\$	\$	\$	
895	1	490	0101	Other Personal Services		1,081,014.08	.....	.....	.....	.....	
896	1	490	0103	Expenses		73,618.84	.....	.....	.....	.....	
897	1	490	0104	Operating Capital Outlay		295,052.41	.....	.....	.....	.....	
898	1	490	0106	High Priority Vocational Education—		22,892.78	.....	.....	.....	.....	
				Old Appropriation		1,655.03	.....	.....	.....	.....	
899	1	490	0400	Regional Education—							
				Expenses		711,900.00	.....	.....	.....	.....	
900	1	490	0604	First Accredited Medical School—							
				University of Miami—							
901	1	490	0804	Expenses		2,780,086.44	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 3,340.39	\$	\$	\$	\$ 3,340.39	\$	\$	\$	\$	\$	855
	55,660.32				55,660.32						856
	5,098.12				5,098.12						857
						90,617,941.00				90,617,941.00	858
						5,100,806.00				5,100,806.00	859
	19,437.54				19,437.54						860
	27,115.32				27,115.32						861
	58.85				58.85						862
						1,561.80				1,561.80	863
	731.95				731.95						864
									48,320.06	48,320.06	865
						3,042,605.19				3,042,605.19	866
								771,733.80		771,733.80	867
									29,741.69	29,741.69	868
	2,991.18				2,991.18						869
	8,176.44				8,176.44						870
	10.81				10.81						871
									41,000.00	41,000.00	872
\$	\$ 373,960.36	\$	\$	\$	\$ 373,960.36	\$ 98,762,913.99	\$	\$ 771,733.80	\$ 119,061.74	\$ 99,653,709.53	873
\$	\$ 62,567.51	\$	\$	\$	\$ 62,567.51	\$	\$	\$	\$	\$	874
	2,871,615.83				2,871,615.83						875
	17,693.72				17,693.72						876
	314,123.43				314,123.43						877
	156,085.85				156,085.85						878
	89,384.02				89,384.02						879
									23,034.94	23,034.94	880
	257,025.33				257,025.33						881
	25,503.36				25,503.36						882
	84,952.33				84,952.33						883
	175,102.96				175,102.96						884
	8,136.57				8,136.57				4,500.00	4,500.00	885
\$	\$ 4,062,190.91	\$	\$	\$	\$ 4,062,190.91	\$	\$	\$	\$ 27,534.94	\$ 27,534.94	886
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	887
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	888
					482,656.94						889
					1,395.95						890
					133,936.13						891
					222,913.51						892
					14,044.96						893
\$	\$	\$	\$	\$	\$ 854,947.49	\$	\$	\$	\$	\$	894
\$	\$ 39,770.90	\$	\$	\$	\$ 39,770.90	\$	\$	\$	\$	\$	895
	1,081,014.08				1,081,014.08						896
	73,618.84				73,618.84						897
	295,052.41				295,052.41						898
	22,892.78				22,892.78						899
	1,655.03				1,655.03						900
	711,900.00				711,900.00						901
	2,780,086.44				2,780,086.44						902

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		490		Division of Universities (Continued)							
902	1	490	0904	Institute on Higher Education Opportunities--		\$ 20,000.00	\$	\$	\$	\$	
				Expenses							
				Southern Regional Council on Mental Health--							
				Training and Research--							
903	1	490	1004	Expenses		8,000.00					
				Study to Meet States Veterinary and Health Needs--							
904	1	490	1403	Other Personal Services		570.80					
905	1	490	1404	Expenses		9,700.68					
				Community Hospital Education Programs--							
906	1	490	1504	Expenses		1,798.87					
				Grants and Donations Trust Fund--							
907	2	490	0101	Salaries		173,935.32					
908	2	490	0103	Other Personal Services		84,236.18					
909	2	490	0104	Expenses		138,183.28					
910	2	490	0106	Operating Capital Outlay		2,069.00					
911	2	490	0112	Transfers		290,595.05					
				Racing Scholarship Trust Fund--	550.08						
912	2	490	0305	Distribution to Universities		626,865.33					
913	2	490	0350	Investments		187,449.33					
				Westcott Trust Fund--	240.27						
914	2	490	0404	Expenses		100.00					
915	2	490	0412	Transfers		43,922.73					
				Educational Survey Trust Fund--	240.11						
916	2	490	0612	Transfers		32,741.85					
917	2	490	0699	Certifications Forward		8,344.32					
				Principal of American Legion Trust Fund--	239.07						
918	2	490	0712	Transfers		1,240.00					
				University System Capital Improvement							
				Revolving Trust Fund--	282.						
919	2	490	0809	Payments to Board of Administration		1,675,000.00					
				Extension-Incidental Trust Fund--	240.						
920	2	490	0901	Salaries		28,923.44					
921	2	490	0903	Other Personal Services		5,310.77					
922	2	490	0904	Expenses		3,646.90					
923	2	490	0911	Refunds		2,660.61					
924	2	490	0942	Distribution of Grants		317,543.98					
925	2	490	0999	Certifications Forward		1,138.41					
				Student Financial Aid Fee Trust Fund--							
926	2	490	1105	Distribution to Universities		133,422.41					
				Board of Regents--Capital Improvements							
				Fee Trust Fund--							
927	2	490	1213	Payment to Board of Administration		3,380,258.51					
				Interest of Seminary Trust Fund--							
928	2	490	1812	Transfers		5,000.00					
				Board of Regents--1971 Project							
				Construction Trust Fund--							
929	2	490	2850	Investments		24,426,826.98					
930	2	490	2860	State University System--Capital Outlay		3,277,038.00					
				Florida State University--	Art. XII						
931	2	490	3107	Relocating Greenhouse ETC	& 63-524	2,560.91					
				Florida A & M University--	Art XII						
932	2	490	3151	Womens Dormitory	& 63-524	7,231.00					
933	2	490	3152	Vocational Tech Building		2,505.99					
934	2	490	3155	Music and Arts Classroom Building		661.18					
				Florida Atlantic University--							
935	2	490	3258	Physical Education Facilities		338.78					
				Proposed Degree Granting Institution in							
				East Central Florida--							
936	2	490	3401	Planning for Construction		76,075.36					
				University of Florida--Institute of Food	Art. XII						
				and Agricultural Sciences--	& 65-323						
937	2	490	3551	Gainesville--Unit D McCarty Hall		1,853.00					
				Florida State University--	Art. XII						
938	2	490	3701	Fine Arts Building Unit 1	& 65-323	10,464.07					
				Florida Agricultural and Mechanical University--	Art. XII						
939	2	490	3804	Renovations	& 65-323	1,406.25					
				Florida Atlantic University--	Art. XII						
940	2	490	4002	Expansion of Utilities to Central Plant	& 65-323	901.29					
				Board of Regents--Bond Amendment Construction	Art. XII						
				Trust Fund Number Three--	& 67-302						
941	2	490	4351	Florida Agricultural and Mechanical University		1,499,735.39					
942	2	490	4352	Florida Atlantic University		1,516,203.57					
943	2	490	4353	Florida State University		1,479,735.43					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 20,000.00	\$	\$	\$	\$ 20,000.00	\$	\$	\$	\$	\$	902
	8,000.00				8,000.00						903
	570.80				570.80						904
	9,700.68				9,700.68						905
	1,798.87				1,798.87						906
	173,935.32				173,935.32						907
	84,236.18				84,236.18						908
	138,183.28				138,183.28						909
	2,069.00				2,069.00						910
									290,595.05	290,595.05	911
	626,865.33				626,865.33						912
							187,449.33			187,449.33	913
	100.00				100.00						914
									43,922.73	43,922.73	915
									32,741.85	32,741.85	916
	8,344.32				8,344.32						917
									1,240.00	1,240.00	918
	1,675,000.00				1,675,000.00						919
	28,923.44				28,923.44						920
	5,310.77				5,310.77						921
	3,646.90				3,646.90						922
									2,660.61	2,660.61	923
									317,543.98	317,543.98	924
	1,138.41				1,138.41						925
	133,422.41				133,422.41						926
	3,380,258.51				3,380,258.51						927
									5,000.00	5,000.00	928
							24,426,826.98			24,426,826.98	929
	3,277,038.00				3,277,038.00						930
	2,560.91				2,560.91						931
	7,231.00				7,231.00						932
									2,505.99	2,505.99	933
	661.18				661.18						934
	338.78				338.78						935
	76,075.36				76,075.36						936
	1,853.00				1,853.00						937
	10,464.07				10,464.07						938
	1,406.25				1,406.25						939
	901.29				901.29						940
	1,499,435.39				1,499,435.39				300.00	300.00	941
	1,516,203.57				1,516,203.57						942
	1,479,015.43				1,479,015.43				720.00	720.00	943

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		490		Division of Universities (Continued)							
				Board of Regents—Bond Amendment Construction							
				Trust Fund Number Three (Continued)							
944	2	490	4354	Florida Technological University		\$ 223,238.04	\$	\$	\$	\$	
945	2	490	4355	University of Florida		1,557,108.99	.....	.....	.....	.....	
946	2	490	4356	University of South Florida		1,328,858.65	.....	.....	.....	.....	
947	2	490	4357	University of West Florida		965,077.63	.....	.....	.....	.....	
948	2	490	4358	Degree-Granting Institution—Dade County		22,424.22	.....	.....	.....	.....	
949	2	490	4359	Degree-Granting Institution—Duval County		264,716.69	.....	.....	.....	.....	
				Board of Regents—Bond Amendment Construction	Art. XII & Chap. 282.014						
				Trust Fund Number Four—							
950	2	490	4460	State University System—Capital Outlay		21,925,674.02	.....	.....	.....	.....	
				Board of Regents—Bond Amendment Construction							
				Trust Fund Number Five—							
951	2	490	4560	State University System—Capital Outlay		203,915.86	.....	.....	.....	.....	
952				Total Division of Universities		\$ 70,983,199.55	\$	\$	\$	\$	
		491		University of Florida:	71-357						
				Educational and General—	& 68-11						
953	1	491	0101	Salaries		\$ 27,961,547.00	\$	\$	\$	\$	
954	1	491	0103	Other Personal Services		1,764,403.00	.....	.....	.....	.....	
955	1	491	0104	Expenses		2,734,564.00	.....	.....	.....	.....	
956	1	491	0106	Operating Capital Outlay		731,572.00	.....	.....	.....	.....	
				Health Center Administrative—	71-357						
957	1	491	0201	Salaries	& 68-11	10,222,155.00	.....	.....	.....	.....	
958	1	491	0203	Other Personal Services		671,858.00	.....	.....	.....	.....	
959	1	491	0204	Expenses		2,642,494.00	.....	.....	.....	.....	
960	1	491	0206	Operating Capital Outlay		582,639.00	.....	.....	.....	.....	
				Engineering and Industrial Experiment Stations—	71-357						
961	1	491	0301	Salaries		262,000.00	.....	.....	.....	.....	
962	1	491	0303	Other Personal Services		140,000.00	.....	.....	.....	.....	
963	1	491	0304	Expenses		60,000.00	.....	.....	.....	.....	
964	1	491	0306	Operating Capital Outlay		38,000.00	.....	.....	.....	.....	
				Graduate Engineering Education System—	71-357						
965	1	491	0400	Old Appropriation	& 68-11	453.83	.....	.....	.....	.....	
966	1	491	0401	Salaries		376,600.96	.....	.....	.....	.....	
967	1	491	0403	Other Personal Services		922.00	.....	.....	.....	.....	
968	1	491	0404	Expenses		69,998.00	.....	.....	.....	.....	
				Institute of Food and Agricultural Sciences—	71-357						
				Administrative—	& 68-40						
969	1	491	0500	Old Appropriation		150,564.22	.....	.....	150,564.22	.....	
970	1	491	0501	Salaries		14,697,343.79	.....	.....	14,697,343.79	.....	
971	1	491	0503	Other Personal Services		743,533.07	.....	.....	743,533.07	.....	
972	1	491	0504	Expenses		2,191,364.01	.....	.....	2,191,364.01	.....	
973	1	491	0506	Operating Capital Outlay		560,239.55	.....	.....	560,239.55	.....	
				College of Veterinary Medicine—							
974	1	491	0700	Old Appropriation		7,456.89	.....	.....	.....	.....	
				Incidental Trust Fund—	240.092						
975	2	491	0101	Salaries		6,761,041.99	.....	.....	.....	.....	
976	2	491	0103	Other Personal Services		1,666,521.10	.....	.....	.....	.....	
977	2	491	0104	Expenses		3,422,794.30	.....	.....	.....	.....	
978	2	491	0106	Operating Capital Outlay		1,199,856.45	.....	.....	.....	.....	
979	2	491	0111	Refunds		78.32	.....	.....	.....	.....	
980	2	491	0150	Investments		998,223.33	.....	.....	.....	.....	
981	2	491	0199	Certifications Forward		680,270.10	.....	.....	.....	.....	
				Auxiliary Trust Fund—							
982	2	491	0201	Salaries		2,986,476.88	.....	.....	.....	.....	
983	2	491	0203	Other Personal Services		360,518.40	.....	.....	.....	.....	
984	2	491	0204	Expenses		4,076,071.94	.....	.....	.....	.....	
985	2	491	0206	Operating Capital Outlay		183,151.75	.....	.....	.....	.....	
986	2	491	0212	Transfers		35,648.01	.....	.....	.....	.....	
987	2	491	0250	Investments		1,506,903.57	.....	.....	.....	.....	
				Professional Medical Liability							
				Self-Insurance Trust Fund—							
988	2	491	0401	Salaries		15,144.91	.....	.....	.....	.....	
989	2	491	0404	Expenses		103,079.99	.....	.....	.....	.....	
990	2	491	0406	Operating Capital Outlay		977.34	.....	.....	.....	.....	
991	2	491	0450	Investments		388,166.44	.....	.....	.....	.....	
				Grants and Donations Trust Fund—	240.092						
992	2	491	0501	Salaries		6,777,447.35	.....	.....	.....	.....	
				Working Capital Trust Fund—	241.63						
993	2	491	0601	Salaries		1,852,815.95	.....	.....	.....	.....	
994	2	491	0603	Other Personal Services		7,971.51	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 223,238.04	\$	\$	\$	\$ 223,238.04	\$	\$	\$	\$	\$	944
.....	1,557,108.99	.....	.....	.....	1,557,108.99	.....	.....	.....	.....	.....	945
.....	1,328,858.65	.....	.....	.....	1,328,858.65	.....	.....	.....	.....	.....	946
.....	965,077.63	.....	.....	.....	965,077.63	.....	.....	.....	.....	.....	947
.....	22,424.22	.....	.....	.....	22,424.22	.....	.....	.....	.....	.....	948
.....	264,716.69	.....	.....	.....	264,716.69	.....	.....	.....	.....	.....	949
.....	21,925,674.02	.....	.....	.....	21,925,674.02	.....	.....	.....	.....	.....	950
.....	203,915.86	.....	.....	.....	203,915.86	.....	.....	.....	.....	.....	951
\$	\$ 45,671,693.03	\$	\$	\$	\$ 45,671,693.03	\$	\$ 24,614,276.31	\$	\$ 697,230.21	\$ 25,311,506.52	952
\$	\$ 27,961,547.00	\$	\$	\$	\$ 27,961,547.00	\$	\$	\$	\$	\$	953
.....	1,764,403.00	.....	.....	.....	1,764,403.00	.....	.....	.....	.....	.....	954
.....	2,734,564.00	.....	.....	.....	2,734,564.00	.....	.....	.....	.....	.....	955
.....	731,572.00	.....	.....	.....	731,572.00	.....	.....	.....	.....	.....	956
.....	10,222,155.00	.....	.....	.....	10,222,155.00	.....	.....	.....	.....	.....	957
.....	671,858.00	.....	.....	.....	671,858.00	.....	.....	.....	.....	.....	958
.....	2,642,494.00	.....	.....	.....	2,642,494.00	.....	.....	.....	.....	.....	959
.....	582,639.00	.....	.....	.....	582,639.00	.....	.....	.....	.....	.....	960
.....	262,000.00	.....	.....	.....	262,000.00	.....	.....	.....	.....	.....	961
.....	140,000.00	.....	.....	.....	140,000.00	.....	.....	.....	.....	.....	962
.....	60,000.00	.....	.....	.....	60,000.00	.....	.....	.....	.....	.....	963
.....	38,000.00	.....	.....	.....	38,000.00	.....	.....	.....	.....	.....	964
.....	453.83	.....	.....	.....	453.83	.....	.....	.....	.....	.....	965
.....	376,600.96	.....	.....	.....	376,600.96	.....	.....	.....	.....	.....	966
.....	922.00	.....	.....	.....	922.00	.....	.....	.....	.....	.....	967
.....	69,998.00	.....	.....	.....	69,998.00	.....	.....	.....	.....	.....	968
.....	.....	.....	.....	.....	150,564.22	.....	.....	.....	.....	.....	969
.....	.....	.....	.....	.....	14,697,343.79	.....	.....	.....	.....	.....	970
.....	.....	.....	.....	.....	743,533.07	.....	.....	.....	.....	.....	971
.....	.....	.....	.....	.....	2,191,364.01	.....	.....	.....	.....	.....	972
.....	.....	.....	.....	.....	560,239.55	.....	.....	.....	.....	.....	973
.....	7,456.89	.....	.....	.....	7,456.89	.....	.....	.....	.....	.....	974
.....	6,760,661.16	.....	.....	.....	6,760,661.16	.....	.....	.....	380.83	380.83	975
.....	1,666,126.87	.....	.....	.....	1,666,126.87	.....	.....	.....	394.23	394.23	976
.....	3,421,934.83	.....	.....	.....	3,421,934.83	.....	.....	.....	859.47	859.47	977
.....	1,199,661.81	.....	.....	.....	1,199,661.81	.....	.....	.....	194.64	194.64	978
.....	.....	.....	.....	.....	.....	.....	.....	.....	78.32	78.32	979
.....	.....	.....	.....	.....	.....	.....	998,223.33	.....	.....	998,223.33	980
.....	680,264.13	.....	.....	.....	680,264.13	.....	.....	.....	5.97	5.97	981
.....	2,986,177.82	.....	.....	.....	2,986,177.82	.....	.....	.....	299.06	299.06	982
.....	360,473.18	.....	.....	.....	360,473.18	.....	.....	.....	45.22	45.22	983
.....	4,076,014.73	.....	.....	.....	4,076,014.73	.....	.....	.....	57.21	57.21	984
.....	183,151.75	.....	.....	.....	183,151.75	.....	.....	.....	.....	.....	985
.....	.....	.....	.....	.....	.....	.....	.....	.....	35,648.01	35,648.01	986
.....	.....	.....	.....	.....	.....	.....	1,506,903.57	.....	.....	1,506,903.57	987
.....	15,144.91	.....	.....	.....	15,144.91	.....	.....	.....	.....	.....	988
.....	103,079.99	.....	.....	.....	103,079.99	.....	.....	.....	.....	.....	989
.....	977.34	.....	.....	.....	977.34	.....	.....	.....	.....	.....	990
.....	.....	.....	.....	.....	.....	.....	388,166.44	.....	.....	388,166.44	991
.....	6,775,255.84	.....	.....	.....	6,775,255.84	.....	.....	.....	2,191.51	2,191.51	992
.....	1,852,815.95	.....	.....	.....	1,852,815.95	.....	.....	.....	.....	.....	993
.....	7,971.51	.....	.....	.....	7,971.51	.....	.....	.....	.....	.....	994

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		491		University of Florida (Continued)							
				Working Capital Trust Fund (Continued)							
995	2	491	0604	Expenses		\$ 1,981,682.80	\$	\$	\$	\$	
996	2	491	0606	Operating Capital Outlay		35,710.52					
				Health Center Family Planning Trust Fund—							
997	2	491	0701	Salaries		84,680.21					
998	2	491	0703	Other Personal Services		4,442.21					
999	2	491	0704	Expenses		574,384.62					
1000	2	491	0706	Operating Capital Outlay		2,263.89					
1001	2	491	0712	Transfers		5,425.77					
				Sponsored Research Development Trust Fund—	63-534						
1002	2	491	0801	Salaries		150,718.99					
1003	2	491	0803	Other Personal Services		3,986,289.42					
1004	2	491	0804	Expenses		7,047,579.76					
1005	2	491	0806	Operating Capital Outlay		1,009,173.61					
1006	2	491	0808	Fixed Capital Outlay		143,580.83					
1007	2	491	0812	Transfers		2,066,915.92					
1008	2	491	0850	Investments		200,000.00					
				Engineering and Industrial Experiment Station							
				Research Contracts Revolving Trust Fund—	241.62						
1009	2	491	0901	Salaries		1,614,852.62					
1010	2	491	0903	Other Personal Services		968,534.53					
1011	2	491	0904	Expenses		854,004.63					
1012	2	491	0906	Operating Capital Outlay		246,100.73					
				Graduate Engineering Education System—							
				Incidental Trust Fund—							
1013	2	491	1001	Salaries		175.40					
1014	2	491	1003	Other Personal Services		10,155.94					
1015	2	491	1004	Expenses		146,591.96					
1016	2	491	1006	Operating Capital Outlay		1,080.08					
1017	2	491	1099	Certifications Forward		2,599.49					
				Center of Excellence Trust Fund—							
1018	2	491	1103	Other Personal Services		56,956.80					
1019	2	491	1104	Expenses		46,691.42					
1020	2	491	1106	Operating Capital Outlay		18,630.47					
1021	2	491	1108	Fixed Capital Outlay		226,813.16					
1022	2	491	1199	Certifications Forward		48,042.22					
				Health Center—Grants and Donations Trust Fund—	240.092						
1023	2	491	1301	Salaries		1,218,807.69					
1024	2	491	1303	Other Personal Services		310,310.49					
1025	2	491	1304	Expenses		416,801.19					
1026	2	491	1306	Operating Capital Outlay		32,770.79					
1027	2	491	1312	Transfers		30,000.00					
1028	2	491	1350	Investments		1,132,997.18					
				Health Center—Operation and Maintenance Trust Fund—	240.092						
1029	2	491	1401	Salaries		5,111,373.79					
1030	2	491	1403	Other Personal Services		1,144,114.36					
1031	2	491	1404	Expenses		3,058,314.87					
1032	2	491	1406	Operating Capital Outlay		79,811.04					
1033	2	491	1408	Fixed Capital Outlay		906.32					
1034	2	491	1411	Refunds		8.08					
1035	2	491	1499	Certifications Forward		673,202.77					
				Dormitories Revenue Certificates 1948 Issue—							
				Interest and Sinking Trust Fund—	243.04						
1036	2	491	1750	Investments		459,509.99					
1037	2	491	1751	Payment of Debt Service		111,183.50					
				Rental Trust Fund—	243.04						
1038	2	491	1812	Transfers		885,000.00					
				Operation and Maintenance Trust Fund—	243.04						
1039	2	491	1912	Transfers		983,584.01					
				Repairs and Replacement Trust Fund—	243.04						
1040	2	491	2050	Investments		422,632.76					
				Dormitories Revenue Certificates 1954 Issue—							
				Repairs and Replacement Trust Fund—	243.04						
1041	2	491	2104	Expenses		7,003.25					
1042	2	491	2150	Investments		40,000.00					
				Interest and Sinking Trust Fund—	243.04						
1043	2	491	2250	Investments		173,448.64					
1044	2	491	2251	Payment of Debt Service		45,172.30					
				Dormitories Revenue Certificates 1955 Issue—							
				Interest and Sinking Trust Fund—	243.04						
1045	2	491	2350	Investments		109,376.31					
1046	2	491	2351	Payment of Debt Service		27,889.60					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,981,667.80	\$	\$	\$	\$ 1,981,667.80	\$	\$	\$	\$ 15.00	\$ 15.00	995
	35,710.52				35,710.52						996
	84,680.21				84,680.21						997
	4,442.21				4,442.21						998
	574,384.62				574,384.62						999
	2,263.89				2,263.89						1000
									5,425.77	5,425.77	1001
	150,718.99				150,718.99						1002
	3,985,908.97				3,985,908.97				380.45	380.45	1003
	7,047,066.93				7,047,066.93				512.83	512.83	1004
	1,009,173.61				1,009,173.61						1005
	143,580.83				143,580.83						1006
									2,066,915.92	2,066,915.92	1007
							200,000.00			200,000.00	1008
	1,614,852.62				1,614,852.62						1009
	968,337.88				968,337.88				196.65	196.65	1010
	853,938.78				853,938.78				65.85	65.85	1011
	246,100.73				246,100.73						1012
	175.40				175.40						1013
	10,155.94				10,155.94						1014
	146,548.75				146,548.75				43.21	43.21	1015
	1,080.08				1,080.08						1016
	2,599.49				2,599.49						1017
	56,956.80				56,956.80						1018
	46,691.42				46,691.42						1019
	18,630.47				18,630.47						1020
	226,813.16				226,813.16						1021
	48,042.22				48,042.22						1022
	1,218,807.69				1,218,807.69						1023
	310,288.74				310,288.74				21.75	21.75	1024
	416,609.59				416,609.59				191.60	191.60	1025
	32,770.79				32,770.79						1026
									30,000.00	30,000.00	1027
							1,132,997.18			1,132,997.18	1028
	5,110,894.59				5,110,894.59				479.20	479.20	1029
	1,143,858.85				1,143,858.85				255.51	255.51	1030
	3,057,905.52				3,057,905.52				409.35	409.35	1031
	79,811.04				79,811.04						1032
	906.32				906.32						1033
	673,202.77				673,202.77				8.08	8.08	1034
											1035
							459,509.99			459,509.99	1036
								111,183.50		111,183.50	1037
									885,000.00	885,000.00	1038
									983,584.01	983,584.01	1039
							422,632.76			422,632.76	1040
	7,003.25				7,003.25						1041
							40,000.00			40,000.00	1042
							173,448.64			173,448.64	1043
								45,172.30		45,172.30	1044
							109,376.31			109,376.31	1045
								27,889.60		27,889.60	1046

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		491		University of Florida (Continued)							
				Dormitories Revenue Certificates 1955 Issue (Continued)							
				Repairs and Replacement Trust Fund—	243.04						
1047	2	491	2404	Expenses		\$ 641.00	\$	\$	\$	\$	
1048	2	491	2450	Investments		35,765.00					
				Laboratory School Revenue Certificates—							
				Reserve Maintenance Trust Fund—	243.04						
1049	2	491	2550	Investments		46,500.00					
				Interest and Sinking Trust Fund—	243.04						
1050	2	491	2650	Investments		75,799.93					
1051	2	491	2651	Payment of Debt Service		26,885.00					
				Housing System Revenue Certificates 1959 Issue—							
				Revenue Trust Fund—	243.04						
1052	2	491	2701	Salaries		1,892,301.64					
1053	2	491	2703	Other Personal Services		291,767.59					
1054	2	491	2704	Expenses		1,257,022.91					
1055	2	491	2706	Operating Capital Outlay		141,214.36					
1056	2	491	2708	Fixed Capital Outlay		29,251.25					
1057	2	491	2711	Refunds		409.00					
1058	2	491	2712	Transfers		90,010.00					
				Housing System Revenue Certificates 1959 Issue—							
				Interest and Sinking Trust Fund—	243.04						
1059	2	491	2850	Investments		1,528,724.71					
1060	2	491	2851	Payment of Debt Service		575,290.00					
				Building Maintenance and Equipment Reserve Trust Fund—							
1061	2	491	2950	Investments		797,041.12					
				Dormitory Revenue Certificates of 1962—							
				Interest and Sinking Trust Fund—	243.04						
1062	2	491	3150	Investments		55,146.06					
1063	2	491	3151	Payment of Debt Service		19,191.00					
				Repairs and Replacement Trust Fund—	243.04						
1064	2	491	3204	Expenses		1,778.63					
1065	2	491	3250	Investments		12,415.00					
				Apartment Revenue Certificates of 1964—							
				Interest and Sinking Trust Fund—	243.04						
1066	2	491	3350	Investments		89,923.63					
1067	2	491	3351	Payment of Debt Service		82,860.00					
				Revenue Trust Fund—							
1068	2	491	3512	Transfers		205,371.61					
				Village Center South—Construction Trust Fund—							
1069	2	491	3708	Fixed Capital Outlay		323,368.22					
				Institute of Food and Agricultural Sciences—							
				Extension Service Incidental Trust Fund—	241.						
1070	2	491	3801	Salaries		3,843.44				3,843.44	
1071	2	491	3803	Other Personal Services		9,142.04				9,142.04	
1072	2	491	3804	Expenses		76,156.18				76,156.18	
1073	2	491	3806	Operating Capital Outlay		935.95				935.95	
1074	2	491	3899	Certifications Forward		340.51				340.51	
				Institute of Food and Agricultural Sciences—							
				Extension Service Federal Grants Trust Fund—	241.						
1075	2	491	3901	Salaries		1,082,216.28				1,082,216.28	
1076	2	491	3903	Other Personal Services		11,213.27				11,213.27	
1077	2	491	3904	Expenses		142,143.92				142,143.92	
1078	2	491	3906	Operating Capital Outlay		11,308.65				11,308.65	
				Experiment Station Incidental Trust Fund—	241.						
1079	2	491	4001	Salaries		129,101.07				129,101.07	
1080	2	491	4003	Other Personal Services		77,912.27				77,889.67	
1081	2	491	4004	Expenses		688,144.79				688,135.99	
1082	2	491	4006	Operating Capital Outlay		68,178.82				68,178.82	
1083	2	491	4099	Certifications Forward		68,099.75				68,099.75	
				Experiment Station Grants and Donations Trust Fund—	241.						
1084	2	491	4101	Salaries		2,369,927.80				2,369,780.51	
1085	2	491	4103	Other Personal Services		532,328.92				532,328.92	
1086	2	491	4104	Expenses		1,074,794.36				1,074,625.11	
1087	2	491	4106	Operating Capital Outlay		271,125.32				271,112.99	
				Experiment Station Federal Grants Trust Fund—	241.						
1088	2	491	4201	Salaries		831,793.07				831,793.07	
1089	2	491	4203	Other Personal Services		60,492.54				60,440.04	
1090	2	491	4204	Expenses		118,900.84				118,900.84	
1091	2	491	4206	Operating Capital Outlay		119,523.81				119,523.81	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 641.00	\$	\$	\$	\$ 641.00	\$	\$	\$	\$	\$	1047
							35,765.00			35,765.00	1048
							46,500.00			46,500.00	1049
							75,799.93			75,799.93	1050
								26,885.00		26,885.00	1051
	1,892,301.64				1,892,301.64						1052
	291,767.59				291,767.59						1053
	1,256,999.67				1,256,999.67				23.24	23.24	1054
	141,214.36				141,214.36						1055
	29,251.25				29,251.25						1056
									409.00	409.00	1057
									90,010.00	90,010.00	1058
							1,528,724.71			1,528,724.71	1059
								575,290.00		575,290.00	1060
							797,041.12			797,041.12	1061
							55,146.06			55,146.06	1062
								19,191.00		19,191.00	1063
	1,778.63				1,778.63						1064
							12,415.00			12,415.00	1065
							89,923.63			89,923.63	1066
								82,860.00		82,860.00	1067
									205,371.61	205,371.61	1068
	323,368.22				323,368.22						1069
					3,843.44						1070
					9,142.04						1071
					76,156.18						1072
					935.95						1073
					340.51						1074
					1,082,216.28						1075
					11,213.27						1076
					142,143.92						1077
					11,308.65						1078
					129,101.07						1079
					77,889.67				22.60	22.60	1080
					688,135.99				8.80	8.80	1081
					68,178.82						1082
					68,099.75						1083
					2,369,780.51				147.29	147.29	1084
					532,328.92						1085
					1,074,625.11				169.25	169.25	1086
					271,112.99				12.33	12.33	1087
					831,793.07						1088
					60,440.04				52.50	52.50	1089
					118,900.84						1090
					119,523.81						1091

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		491		University of Florida (Continued)							
				Law Review Trust Fund—							
1092	2	491	4704	Expenses		\$ 18,408.38	\$	\$	\$	\$	\$
1093	2	491	4750	Investments		14,850.68	.....	.....	.....	.....	.....
1094				Total University of Florida		\$ 153,000,725.20	\$	\$	\$	\$26,090,255.47	\$
		492		Florida State University:							
				Educational and General—	71-357						
				Old Appropriation	& 68-11	\$ 34,260.00	\$	\$	\$	\$	\$
1095	1	492	0100	Salaries		25,366,285.37	.....	.....	.....	.....	.....
1096	1	492	0101	Other Personal Services		1,180,382.30	.....	.....	.....	.....	.....
1097	1	492	0103	Expenses		1,962,723.04	.....	.....	.....	.....	.....
1098	1	492	0104	Operating Capital Outlay		1,355,164.22	.....	.....	.....	.....	.....
1099	1	492	0106	Incidental Trust Fund—	240.092						
				Salaries		4,617,786.00	.....	.....	.....	.....	.....
1100	2	492	0101	Other Personal Services		1,244,783.06	.....	.....	.....	.....	.....
1101	2	492	0103	Expenses		3,120,065.15	.....	.....	.....	.....	.....
1102	2	492	0104	Operating Capital Outlay		794,331.21	.....	.....	.....	.....	.....
1103	2	492	0106	Certifications Forward		369,876.60	.....	.....	.....	.....	.....
1104	2	492	0199	Working Capital Trust Fund—	240.63						
				Salaries		800,266.67	.....	.....	.....	.....	.....
1105	2	492	0201	Other Personal Services		35,931.32	.....	.....	.....	.....	.....
1106	2	492	0203	Expenses		596,972.96	.....	.....	.....	.....	.....
1107	2	492	0204	Operating Capital Outlay		4,187.18	.....	.....	.....	.....	.....
1108	2	492	0206	Auxiliary Trust Fund—	240.092						
				Salaries		3,032,484.74	.....	.....	.....	.....	.....
1109	2	492	0301	Other Personal Services		637,640.70	.....	.....	.....	.....	.....
1110	2	492	0303	Expenses		3,880,269.14	.....	.....	.....	.....	.....
1111	2	492	0304	Operating Capital Outlay		576,915.58	.....	.....	.....	.....	.....
1112	2	492	0306	Fixed Capital Outlay		(56.00)	.....	.....	.....	.....	.....
1113	2	492	0308	Investments		600,000.00	.....	.....	.....	.....	.....
1114	2	492	0350	Grants and Donations Trust Fund—	241.62						
				Salaries		4,685,613.78	.....	.....	.....	.....	.....
1115	2	492	0501	Refunds		14.34	.....	.....	.....	.....	.....
1116	2	492	0511	Science Development Trust Fund—	215.32						
				Salaries		402,579.10	.....	.....	.....	.....	.....
1117	2	492	0601	Other Personal Services		268,584.90	.....	.....	.....	.....	.....
1118	2	492	0603	Expenses		209,427.24	.....	.....	.....	.....	.....
1119	2	492	0604	Operating Capital Outlay		189,134.31	.....	.....	.....	.....	.....
1120	2	492	0606	Continuing Education Program—Extension Incidental Trust Fund—	240.						
				Salaries		59,090.90	.....	.....	.....	.....	.....
1121	2	492	0901	Other Personal Services		54,553.77	.....	.....	.....	.....	.....
1122	2	492	0903	Expenses		133,701.73	.....	.....	.....	.....	.....
1123	2	492	0904	Bryan Hall Revenue Certificates—							
				Interest and Sinking Trust Fund—	243.04						
				Investments		4,500.00	.....	.....	.....	.....	.....
1124	2	492	1050	Payment of Debt Service		6,570.00	.....	.....	.....	.....	.....
1125	2	492	1051	Senior Hall Revenue Certificates—							
				Operation and Maintenance Trust Fund—	243.04						
				Transfers		42,070.93	.....	.....	.....	.....	.....
1126	2	492	1212	Interest and Sinking Trust Fund—	243.04						
				Investments		14,000.00	.....	.....	.....	.....	.....
1127	2	492	1350	Payment of Debt Service		10,160.00	.....	.....	.....	.....	.....
1128	2	492	1351	Revenue Certificates Series 1950—							
				Interest and Sinking Trust Fund—							
				Investments		172,250.00	.....	.....	.....	.....	.....
1129	2	492	1450	Payment of Debt Service		214,975.85	.....	.....	.....	.....	.....
1130	2	492	1451	Infirmary Revenue Certificates of 1964—							
				Revenue Trust Fund—							
				Transfers		1,020,026.80	.....	.....	.....	.....	.....
1131	2	492	1512	Investments		189,800.00	.....	.....	.....	.....	.....
1132	2	492	1550	Payment of Debt Service		22,909.38	.....	.....	.....	.....	.....
1133	2	492	1551	Revenue Certificates of 1950—							
				Operation and Maintenance Trust Fund—	243.04						
				Transfers		9,517.09	.....	.....	.....	.....	.....
1134	2	492	1612	Revenue Trust Fund—							
				Transfers		763,430.47	.....	.....	.....	.....	.....
1135	2	492	1712	Repairs and Replacement Trust Fund—	243.04						
				Investments		212,000.00	.....	.....	.....	.....	.....
1136	2	492	1850	Demonstration School Revenue Certificates—							
				Revenue Trust Fund—	243.04						
				Transfers		452,025.00	.....	.....	.....	.....	.....
1137	2	492	1912								

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 18,408.38	\$	\$	\$	\$ 18,408.38	\$	\$	\$	\$	\$	1092
.....	.....	.....	.....	.....	.....	14,850.68	.....	.....	.....	14,850.68	1093
\$	\$ 113,624,687.71	\$	\$	\$	\$ 139,714,943.18	\$	\$ 8,087,424.35	\$ 888,471.40	\$ 4,309,886.27	\$ 13,285,782.02	1094
\$	\$ 34,260.00	\$	\$	\$	\$ 34,260.00	\$	\$	\$	\$	\$	1095
.....	25,366,285.37	.....	.....	.....	25,366,285.37	.....	.....	.....	.....	.....	1096
.....	1,180,382.30	.....	.....	.....	1,180,382.30	.....	.....	.....	.....	.....	1097
.....	1,962,723.04	.....	.....	.....	1,962,723.04	.....	.....	.....	.....	.....	1098
.....	1,355,164.22	.....	.....	.....	1,355,164.22	.....	.....	.....	.....	.....	1099
.....	4,617,786.00	.....	.....	.....	4,617,786.00	.....	.....	.....	.....	.....	1100
.....	1,244,374.40	.....	.....	.....	1,244,374.40	.....	.....	408.66	.....	408.66	1101
.....	3,119,889.50	.....	.....	.....	3,119,889.50	.....	.....	175.65	.....	175.65	1102
.....	794,290.46	.....	.....	.....	794,290.46	.....	.....	40.75	.....	40.75	1103
.....	369,876.60	.....	.....	.....	369,876.60	.....	.....	.....	.....	.....	1104
.....	800,266.67	.....	.....	.....	800,266.67	.....	.....	.....	.....	.....	1105
.....	35,931.32	.....	.....	.....	35,931.32	.....	.....	.....	.....	.....	1106
.....	596,972.96	.....	.....	.....	596,972.96	.....	.....	.....	.....	.....	1107
.....	4,187.18	.....	.....	.....	4,187.18	.....	.....	.....	.....	.....	1108
.....	3,032,455.35	.....	.....	.....	3,032,455.35	.....	.....	29.39	.....	29.39	1109
.....	637,618.95	.....	.....	.....	637,618.95	.....	.....	21.75	.....	21.75	1110
.....	3,880,070.48	.....	.....	.....	3,880,070.48	.....	.....	198.66	.....	198.66	1111
.....	576,915.58	.....	.....	.....	576,915.58	.....	.....	.....	.....	.....	1112
.....	(56.00)	.....	.....	.....	(56.00)	.....	.....	.....	.....	.....	1113
.....	.....	.....	.....	.....	.....	600,000.00	.....	.....	.....	600,000.00	1114
.....	4,684,692.61	.....	.....	.....	4,684,692.61	.....	.....	921.17	.....	921.17	1115
.....	.....	.....	.....	.....	.....	.....	.....	14.34	.....	14.34	1116
.....	402,579.10	.....	.....	.....	402,579.10	.....	.....	.....	.....	.....	1117
.....	268,584.90	.....	.....	.....	268,584.90	.....	.....	.....	.....	.....	1118
.....	209,406.38	.....	.....	.....	209,406.38	.....	.....	20.86	.....	20.86	1119
.....	189,134.31	.....	.....	.....	189,134.31	.....	.....	.....	.....	.....	1120
.....	59,090.90	.....	.....	.....	59,090.90	.....	.....	.....	.....	.....	1121
.....	54,553.77	.....	.....	.....	54,553.77	.....	.....	.....	.....	.....	1122
.....	133,701.73	.....	.....	.....	133,701.73	.....	.....	.....	.....	.....	1123
.....	.....	.....	.....	.....	.....	4,500.00	.....	.....	.....	4,500.00	1124
.....	.....	.....	.....	.....	.....	.....	6,570.00	.....	.....	6,570.00	1125
.....	.....	.....	.....	.....	.....	.....	.....	42,070.93	.....	42,070.93	1126
.....	.....	.....	.....	.....	.....	14,000.00	.....	.....	.....	14,000.00	1127
.....	.....	.....	.....	.....	.....	.....	10,160.00	.....	.....	10,160.00	1128
.....	.....	.....	.....	.....	.....	172,250.00	.....	.....	.....	172,250.00	1129
.....	.....	.....	.....	.....	.....	.....	214,975.85	.....	.....	214,975.85	1130
.....	.....	.....	.....	.....	.....	.....	.....	1,020,026.80	.....	1,020,026.80	1131
.....	.....	.....	.....	.....	.....	189,800.00	.....	.....	.....	189,800.00	1132
.....	.....	.....	.....	.....	.....	.....	22,909.38	.....	.....	22,909.38	1133
.....	.....	.....	.....	.....	.....	.....	.....	9,517.09	.....	9,517.09	1134
.....	.....	.....	.....	.....	.....	.....	.....	763,430.47	.....	763,430.47	1135
.....	.....	.....	.....	.....	.....	212,000.00	.....	.....	.....	212,000.00	1136
.....	.....	.....	.....	.....	.....	.....	.....	452,025.00	.....	452,025.00	1137

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		492		Florida State University (Continued)							
				Demonstration School Revenue Certificates (Continued)							
				Interest and Sinking Trust Fund—							
1138	2	492	2050	Investments		\$ 90,700.00	\$.	\$.	\$.	\$.	
1139	2	492	2051	Payment of Debt Service		38,641.05					
				Repairs and Replacement Trust Fund—	243.04						
1140	2	492	2106	Operating Capital Outlay		4,956.30					
1141	2	492	2150	Investments		22,100.00					
				Dormitory Revenue Certificates of 1954—							
				Revenue Trust Fund—							
1142	2	492	2212	Transfers		20,400.00					
				Interest and Sinking Trust Fund—	243.04						
1143	2	492	2350	Investments		12,000.00					
1144	2	492	2351	Payment of Debt Service		13,540.00					
				Repairs and Replacement Trust Fund—	243.04						
1145	2	492	2406	Operating Capital Outlay		900.00					
				Dormitory Revenue Certificates of 1956—							
				Revenue Trust Fund—	243.04						
1146	2	492	2512	Transfers		7,000.00					
				Repairs and Replacement Trust Fund—	243.04						
1147	2	492	2650	Investments		1,500.00					
				Interest and Sinking Trust Fund—	243.04						
1148	2	492	2750	Investments		3,400.00					
1149	2	492	2751	Payment of Debt Service		6,280.00					
				Dormitory Revenue Certificates of 1957—							
				Revenue Trust Fund—	243.04						
1150	2	492	2812	Transfers		343,280.87					
				Repairs and Replacement Trust Fund—	243.04						
1151	2	492	2950	Investments		85,900.00					
				Interest and Sinking Trust Fund—	243.04						
1152	2	492	3050	Investments		136,300.00					
1153	2	492	3051	Payment of Debt Service		91,916.25					
				Operation and Maintenance Trust Fund—	243.04						
1154	2	492	3112	Transfers		2.40					
				Apartment Revenue Certificates of 1959—	243.04						
				Revenue Trust Fund—							
1155	2	492	3212	Transfers		241,757.38					
				Operation and Maintenance Trust Fund—	243.04						
1156	2	492	3312	Transfers		20,551.57					
				Interest and Sinking Trust Fund—	243.04						
1157	2	492	3450	Investments		68,800.00					
1158	2	492	3451	Payment of Debt Service		84,790.00					
				Repairs and Replacement Trust Fund—	243.04						
1159	2	492	3550	Investments		88,400.00					
				Apartment Revenue Certificates of 1961—							
				Interest and Sinking Trust Fund—	243.04						
1160	2	492	3750	Investments		163,000.00					
1161	2	492	3751	Payment of Debt Service		70,922.50					
				Revenue Trust Fund—	243.04						
1162	2	492	3812	Transfers		165,432.59					
				Operation and Maintenance Trust Fund—	243.04						
1163	2	492	3912	Transfers		13,992.30					
				Repairs and Replacement Trust Fund—	243.04						
1164	2	492	4050	Investments		83,000.00					
				Dormitory Revenue Certificates of 1963—							
				Revenue Trust Fund—	243.04						
1165	2	492	4212	Transfers		154,063.30					
1166	2	492	4250	Investments		278,000.00					
1167	2	492	4251	Payment of Debt Service		81,080.30					
				Apartment Revenue Certificates of 1963—							
				Revenue Trust Fund—	243.04						
1168	2	492	4412	Transfers		114,653.65					
1169	2	492	4450	Investments		181,700.00					
1170	2	492	4451	Payment of Debt Service		181,935.00					
				Sponsored Research Development Trust Fund—	63-534						
1171	2	492	4501	Salaries		(10,433.49)					
1172	2	492	4503	Other Personal Services		4,106,859.06					
1173	2	492	4504	Expenses		2,785,631.25					
1174	2	492	4506	Operating Capital Outlay		945,108.67					
1175	2	492	4512	Transfers		728,736.36					
1176				Total Florida State University		\$ 70,774,002.14	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 90,700.00	\$	\$	\$ 90,700.00	1138
.....	.....	.....	.....	.....	.....	.....	.....	38,641.05	.....	38,641.05	1139
.....	4,956.30	.....	.....	.....	4,956.30	.....	.....	.....	.....	.....	1140
.....	.....	.....	.....	.....	.....	.....	22,100.00	.....	.....	22,100.00	1141
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,400.00	20,400.00	1142
.....	.....	.....	.....	.....	.....	.....	12,000.00	.....	.....	12,000.00	1143
.....	.....	.....	.....	.....	.....	.....	.....	13,540.00	.....	13,540.00	1144
.....	900.00	.....	.....	.....	900.00	.....	.....	.....	.....	.....	1145
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,000.00	7,000.00	1146
.....	.....	.....	.....	.....	.....	.....	1,500.00	.....	.....	1,500.00	1147
.....	.....	.....	.....	.....	.....	.....	3,400.00	.....	.....	3,400.00	1148
.....	.....	.....	.....	.....	.....	.....	.....	6,280.00	.....	6,280.00	1149
.....	.....	.....	.....	.....	.....	.....	.....	.....	343,280.87	343,280.87	1150
.....	.....	.....	.....	.....	.....	.....	85,900.00	.....	.....	85,900.00	1151
.....	.....	.....	.....	.....	.....	.....	136,300.00	.....	.....	136,300.00	1152
.....	.....	.....	.....	.....	.....	.....	.....	91,916.25	.....	91,916.25	1153
.....	.....	.....	.....	.....	.....	.....	.....	.....	2.40	2.40	1154
.....	.....	.....	.....	.....	.....	.....	.....	.....	241,757.38	241,757.38	1155
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,551.57	20,551.57	1156
.....	.....	.....	.....	.....	.....	.....	68,800.00	.....	.....	68,800.00	1157
.....	.....	.....	.....	.....	.....	.....	.....	84,790.00	.....	84,790.00	1158
.....	.....	.....	.....	.....	.....	.....	88,400.00	.....	.....	88,400.00	1159
.....	.....	.....	.....	.....	.....	.....	163,000.00	.....	.....	163,000.00	1160
.....	.....	.....	.....	.....	.....	.....	.....	70,922.50	.....	70,922.50	1161
.....	.....	.....	.....	.....	.....	.....	.....	.....	165,432.59	165,432.59	1162
.....	.....	.....	.....	.....	.....	.....	.....	.....	13,992.30	13,992.30	1163
.....	.....	.....	.....	.....	.....	.....	83,000.00	.....	.....	83,000.00	1164
.....	.....	.....	.....	.....	.....	.....	.....	.....	154,063.30	154,063.30	1165
.....	.....	.....	.....	.....	.....	.....	278,000.00	.....	.....	278,000.00	1166
.....	.....	.....	.....	.....	.....	.....	.....	81,080.30	.....	81,080.30	1167
.....	.....	.....	.....	.....	.....	.....	.....	.....	114,653.65	114,653.65	1168
.....	.....	.....	.....	.....	.....	.....	181,700.00	.....	.....	181,700.00	1169
.....	.....	.....	.....	.....	.....	.....	.....	181,935.00	.....	181,935.00	1170
.....	(10,433.49)	.....	.....	.....	(10,433.49)	.....	.....	.....	.....	.....	1171
.....	4,106,576.36	.....	.....	.....	4,106,576.36	.....	.....	.....	282.70	282.70	1172
.....	2,785,311.75	.....	.....	.....	2,785,311.75	.....	.....	.....	319.50	319.50	1173
.....	945,108.67	.....	.....	.....	945,108.67	.....	.....	.....	.....	.....	1174
.....	.....	.....	.....	.....	.....	.....	.....	.....	728,736.36	728,736.36	1175
\$	\$ 63,443,557.67	\$	\$	\$	\$ 63,443,557.67	\$	\$ 2,407,350.00	\$ 823,720.33	\$ 4,099,374.14	\$ 7,330,444.47	1176

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		493		Florida Agricultural and Mechanical University:							
				Educational and General—	71-357						
1177	1	493	0101	Salaries	& 68-11	\$ 6,316,121.64	\$	\$	\$	\$	\$
1178	1	493	0103	Other Personal Services		66,018.00	.....	.....	.....	.....	.....
1179	1	493	0104	Expenses		365,690.00	.....	.....	.....	.....	.....
1180	1	493	0106	Operating Capital Outlay		130,491.00	.....	.....	.....	.....	.....
				Incidental Trust Fund—	240.092						
1181	2	493	0101	Salaries		1,447,499.24	.....	.....	.....	.....	.....
1182	2	493	0103	Other Personal Services		259,585.31	.....	.....	.....	.....	.....
1183	2	493	0104	Expenses		784,102.09	.....	.....	.....	.....	.....
1184	2	493	0106	Operating Capital Outlay		272,910.87	.....	.....	.....	.....	.....
1185	2	493	0199	Certifications Forward		6,824.93	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—	240.092						
1186	2	493	0201	Salaries		589,988.96	.....	.....	.....	.....	.....
1187	2	493	0203	Other Personal Services		71,453.63	.....	.....	.....	.....	.....
1188	2	493	0204	Expenses		786,402.19	.....	.....	.....	.....	.....
1189	2	493	0206	Operating Capital Outlay		11,668.38	.....	.....	.....	.....	.....
				Continuing Education Program—Extension							
				Incidental Trust Fund—	240.						
1190	2	493	0303	Other Personal Services		1,366.00	.....	.....	.....	.....	.....
1191	2	493	0304	Expenses		4,708.76	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—	240.092						
1192	2	493	0401	Salaries		789,535.74	.....	.....	.....	.....	.....
1193	2	493	0403	Other Personal Services		550,943.20	.....	.....	.....	.....	.....
1194	2	493	0404	Expenses		343,965.47	.....	.....	.....	.....	.....
1195	2	493	0406	Operating Capital Outlay		101,518.10	.....	.....	.....	.....	.....
1196	2	493	0430	Grants and Aids		205,934.66	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1952—							
				Revenue Trust Fund—	243.04						
1197	2	493	0912	Transfers		200,000.00	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—	243.04						
1198	2	493	1001	Salaries		107,632.52	.....	.....	.....	.....	.....
1199	2	493	1003	Other Personal Services		12,143.50	.....	.....	.....	.....	.....
1200	2	493	1004	Expenses		80,678.14	.....	.....	.....	.....	.....
1201	2	493	1006	Operating Capital Outlay		8,026.32	.....	.....	.....	.....	.....
				Interest and Sinking Trust Fund—	243.04						
1202	2	493	1151	Payment of Debt Service		34,005.15	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963—							
				Revenue Trust Fund—	243.04						
1203	2	493	1401	Salaries		20,213.43	.....	.....	.....	.....	.....
1204	2	493	1403	Other Personal Services		996.80	.....	.....	.....	.....	.....
1205	2	493	1404	Expenses		14,964.94	.....	.....	.....	.....	.....
1206	2	493	1406	Operating Capital Outlay		2,570.36	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1964—							
				Revenue Trust Fund—	243.04						
1207	2	493	1601	Salaries		91,576.85	.....	.....	.....	.....	.....
1208	2	493	1603	Other Personal Services		18,614.90	.....	.....	.....	.....	.....
1209	2	493	1604	Expenses		49,143.60	.....	.....	.....	.....	.....
1210	2	493	1606	Operating Capital Outlay		103.32	.....	.....	.....	.....	.....
				Hospital—							
				Interest and Sinking Trust Fund—	243.04						
1211	2	493	1750	Investments		232,100.54	.....	.....	.....	.....	.....
1212	2	493	1751	Payment of Debt Service		21,862.15	.....	.....	.....	.....	.....
				Operation and Maintenance Trust Fund—	243.04						
1213	2	493	1801	Salaries		71,736.50	.....	.....	.....	.....	.....
1214	2	493	1803	Other Personal Services		4,947.60	.....	.....	.....	.....	.....
1215	2	493	1804	Expenses		37,687.40	.....	.....	.....	.....	.....
1216	2	493	1806	Operating Capital Outlay		6.00	.....	.....	.....	.....	.....
1217	2	493	1812	Transfers		40,000.00	.....	.....	.....	.....	.....
				Apartment Revenue Certificates of 1963—							
				Interest and Sinking Trust Fund—							
1218	2	493	2451	Payment of Debt Service		21,876.26	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1964—							
				Interest and Sinking Trust Fund—	243.04						
1219	2	493	2551	Payment of Debt Service		40,962.50	.....	.....	.....	.....	.....
1220				Total Florida Agricultural and Mechanical University		\$ 14,218,576.94	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 6,316,121.64	\$	\$	\$	\$ 6,316,121.64	\$	\$	\$	\$	\$	1177
.....	66,018.00	.....	.....	.....	66,018.00	.....	.....	.....	.....	.....	1178
.....	365,690.00	.....	.....	.....	365,690.00	.....	.....	.....	.....	.....	1179
.....	130,491.00	.....	.....	.....	130,491.00	.....	.....	.....	.....	.....	1180
.....	1,447,499.24	.....	.....	.....	1,447,499.24	.....	.....	.....	.....	.....	1181
.....	258,547.91	.....	.....	.....	258,547.91	.....	.....	.....	1,037.40	1,037.40	1182
.....	783,266.00	.....	.....	.....	783,266.00	.....	.....	.....	836.09	836.09	1183
.....	272,906.06	.....	.....	.....	272,906.06	.....	.....	.....	4.81	4.81	1184
.....	6,819.93	.....	.....	.....	6,819.93	.....	.....	.....	5.00	5.00	1185
.....	589,988.96	.....	.....	.....	589,988.96	.....	.....	.....	.....	.....	1186
.....	71,327.33	.....	.....	.....	71,327.33	.....	.....	.....	126.30	126.30	1187
.....	767,524.77	.....	.....	.....	767,524.77	.....	.....	.....	18,877.42	18,877.42	1188
.....	11,668.38	.....	.....	.....	11,668.38	.....	.....	.....	.....	.....	1189
.....	1,366.00	.....	.....	.....	1,366.00	.....	.....	.....	.....	.....	1190
.....	3,813.71	.....	.....	.....	3,813.71	.....	.....	.....	895.05	895.05	1191
.....	789,404.41	.....	.....	.....	789,404.41	.....	.....	.....	131.33	131.33	1192
.....	550,335.36	.....	.....	.....	550,335.36	.....	.....	.....	607.84	607.84	1193
.....	343,200.31	.....	.....	.....	343,200.31	.....	.....	.....	765.16	765.16	1194
.....	101,397.39	.....	.....	.....	101,397.39	.....	.....	.....	120.71	120.71	1195
.....	.....	.....	.....	.....	.....	.....	.....	.....	205,934.66	205,934.66	1196
.....	.....	.....	.....	.....	.....	.....	.....	.....	200,000.00	200,000.00	1197
.....	107,632.52	.....	.....	.....	107,632.52	.....	.....	.....	.....	.....	1198
.....	12,143.50	.....	.....	.....	12,143.50	.....	.....	.....	.....	.....	1199
.....	80,446.31	.....	.....	.....	80,446.31	.....	.....	.....	231.83	231.83	1200
.....	8,026.32	.....	.....	.....	8,026.32	.....	.....	.....	.....	.....	1201
.....	.....	.....	.....	.....	.....	.....	.....	34,005.15	.....	34,005.15	1202
.....	20,213.43	.....	.....	.....	20,213.43	.....	.....	.....	.....	.....	1203
.....	996.80	.....	.....	.....	996.80	.....	.....	.....	.....	.....	1204
.....	14,964.94	.....	.....	.....	14,964.94	.....	.....	.....	.....	.....	1205
.....	2,570.35	.....	.....	.....	2,570.35	.....	.....	.....	.....	.....	1206
.....	91,576.85	.....	.....	.....	91,576.85	.....	.....	.....	.....	.....	1207
.....	18,545.30	.....	.....	.....	18,545.30	.....	.....	.....	69.60	69.60	1208
.....	49,143.60	.....	.....	.....	49,143.60	.....	.....	.....	.....	.....	1209
.....	103.32	.....	.....	.....	103.32	.....	.....	.....	.....	.....	1210
.....	.....	.....	.....	.....	.....	.....	232,100.54	.....	.....	232,100.54	1211
.....	.....	.....	.....	.....	.....	.....	21,862.15	.....	.....	21,862.15	1212
.....	71,736.50	.....	.....	.....	71,736.50	.....	.....	.....	.....	.....	1213
.....	4,947.60	.....	.....	.....	4,947.60	.....	.....	.....	.....	.....	1214
.....	37,321.40	.....	.....	.....	37,321.40	.....	.....	.....	366.00	366.00	1215
.....	6.00	.....	.....	.....	6.00	.....	.....	.....	.....	.....	1216
.....	.....	.....	.....	.....	.....	.....	.....	.....	40,000.00	40,000.00	1217
.....	21,876.26	.....	.....	.....	21,876.26	.....	.....	.....	.....	.....	1218
.....	.....	.....	.....	.....	.....	.....	.....	40,962.50	.....	40,962.50	1219
\$	\$ 13,419,637.40	\$	\$	\$	\$ 13,419,637.40	\$	\$ 232,100.54	\$ 96,829.80	\$ 470,009.20	\$ 798,939.54	1220

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		494		Florida Technological University:							
				Educational and General—	71-357						
1221	1	494	0100	Old Appropriation	& 68-11	\$ 89,112.11	\$	\$	\$	\$	
1222	1	494	0101	Salaries		6,432,221.39					
1223	1	494	0103	Other Personal Services		54,371.50					
1224	1	494	0104	Expenses		758,524.00					
1225	1	494	0106	Operating Capital Outlay		174,004.00					
				Incidental Trust Fund—							
1226	2	494	0101	Salaries		870,000.00					
1227	2	494	0103	Other Personal Services		428,987.71					
1228	2	494	0104	Expenses		445,256.04					
1229	2	494	0106	Operating Capital Outlay		577,050.30					
1230	2	494	0199	Certifications Forward		44,802.66					
				Grants and Donations Trust Fund—							
1231	2	494	0201	Salaries		202,124.70					
1232	2	494	0203	Other Personal Services		300,390.77					
1233	2	494	0204	Expenses		174,881.36					
1234	2	494	0206	Operating Capital Outlay		53,192.01					
1235	2	494	0212	Transfers		21,912.19					
				Auxiliary Trust Fund—							
1236	2	494	0301	Salaries		319,201.60					
1237	2	494	0303	Other Personal Services		23,589.22					
1238	2	494	0304	Expenses		1,093,302.47					
1239	2	494	0306	Operating Capital Outlay		15,360.38					
1240	2	494	0351	Payment of Debt Service		12,500.00					
				Extension Incidental Trust Fund—							
1241	2	494	0401	Salaries		22,652.07					
1242	2	494	0403	Other Personal Services		28,943.15					
1243	2	494	0404	Expenses		11,574.79					
				Dormitory Revenue Certificates of 1967—							
				Revenue Trust Fund—							
1244	2	494	0501	Salaries		73,409.20					
1245	2	494	0503	Other Personal Services		5,989.45					
1246	2	494	0504	Expenses		57,586.99					
1247	2	494	0550	Investments		59,270.53					
1248	2	494	0551	Payment of Debt Service		65,650.00					
1249				Total Florida Technological University		\$ 12,415,860.59	\$	\$	\$	\$	
		495		University of South Florida:							
				Educational and General—	71-357						
1250	1	495	0100	Old Appropriation	& 68-11	\$ 54,791.69	\$	\$	\$	\$	
1251	1	495	0101	Salaries		18,418,615.08					
1252	1	495	0103	Other Personal Services		586,367.54					
1253	1	495	0104	Expenses		1,468,838.00					
1254	1	495	0106	Operating Capital Outlay		308,158.00					
				Medical Center—	68-11						
1255	1	495	0200	Old Appropriation		39,079.84					
1256	1	495	0201	Salaries		792,710.99					
1257	1	495	0203	Other Personal Services		36,874.90					
1258	1	495	0204	Expenses		137,142.10					
1259	1	495	0206	Operating Capital Outlay		329,717.42					
				Incidental Trust Fund—	240.092						
1260	2	495	0101	Salaries		4,091,974.00					
1261	2	495	0103	Other Personal Services		494,176.50					
1262	2	495	0104	Expenses		1,947,079.74					
1263	2	495	0106	Operating Capital Outlay		1,577,433.11					
1264	2	495	0199	Certifications Forward		181,251.09					
				Working Capital Trust Fund—	65-307						
1265	2	495	0201	Salaries		577,044.84					
1266	2	495	0203	Other Personal Services		13,220.51					
1267	2	495	0204	Expenses		516,415.18					
1268	2	495	0206	Operating Capital Outlay		34,719.98					
				Auxiliary Trust Fund—	240.092						
1269	2	495	0301	Salaries		1,551,262.14					
1270	2	495	0303	Other Personal Services		174,742.56					
1271	2	495	0304	Expenses		2,272,890.67					
1272	2	495	0306	Operating Capital Outlay		273,041.78					
1273	2	495	0312	Transfers		25,000.00					
1274	2	495	0350	Investments		197,031.47					
				Student Fee Building Trust Fund—	243.04						
1275	2	495	0412	Transfers		1,186,928.02					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 89,112.11	\$	\$	\$	\$ 89,112.11	\$	\$	\$	\$	\$	1221
.....	6,432,221.39	.....	.....	.....	6,432,221.39	.....	.....	.....	.....	.....	1222
.....	54,371.50	.....	.....	.....	54,371.50	.....	.....	.....	.....	.....	1223
.....	758,524.00	.....	.....	.....	758,524.00	.....	.....	.....	.....	.....	1224
.....	174,004.00	.....	.....	.....	174,004.00	.....	.....	.....	.....	.....	1225
.....	870,000.00	.....	.....	.....	870,000.00	.....	.....	.....	.....	.....	1226
.....	428,987.71	.....	.....	.....	428,987.71	.....	.....	.....	.....	.....	1227
.....	445,222.04	.....	.....	.....	445,222.04	.....	.....	.....	34.00	34.00	1228
.....	577,050.30	.....	.....	.....	577,050.30	.....	.....	.....	.....	.....	1229
.....	44,802.66	.....	.....	.....	44,802.66	.....	.....	.....	.....	.....	1230
.....	202,124.70	.....	.....	.....	202,124.70	.....	.....	.....	.....	.....	1231
.....	300,287.64	.....	.....	.....	300,287.64	.....	.....	.....	103.13	103.13	1232
.....	174,881.36	.....	.....	.....	174,881.36	.....	.....	.....	.....	.....	1233
.....	53,137.74	.....	.....	.....	53,137.74	.....	.....	.....	54.27	54.27	1234
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,912.19	21,912.19	1235
.....	319,201.60	.....	.....	.....	319,201.60	.....	.....	.....	.....	.....	1236
.....	23,585.92	.....	.....	.....	23,585.92	.....	.....	.....	3.30	3.30	1237
.....	1,093,209.77	.....	.....	.....	1,093,209.77	.....	.....	.....	92.70	92.70	1238
.....	15,360.38	.....	.....	.....	15,360.38	.....	.....	.....	.....	.....	1239
.....	.....	.....	.....	.....	.....	.....	.....	12,500.00	.....	12,500.00	1240
.....	22,652.07	.....	.....	.....	22,652.07	.....	.....	.....	.....	.....	1241
.....	28,943.15	.....	.....	.....	28,943.15	.....	.....	.....	.....	.....	1242
.....	11,574.79	.....	.....	.....	11,574.79	.....	.....	.....	.....	.....	1243
.....	73,409.20	.....	.....	.....	73,409.20	.....	.....	.....	.....	.....	1244
.....	5,989.45	.....	.....	.....	5,989.45	.....	.....	.....	.....	.....	1245
.....	57,586.99	.....	.....	.....	57,586.99	.....	.....	.....	.....	.....	1246
.....	.....	.....	.....	.....	.....	.....	59,270.53	.....	.....	59,270.53	1247
.....	.....	.....	.....	.....	.....	.....	.....	65,650.00	.....	65,650.00	1248
\$	\$ 12,256,240.47	\$	\$	\$	\$ 12,256,240.47	\$	\$ 59,270.53	\$ 78,150.00	\$ 22,199.59	\$ 159,620.12	1249
\$	\$ 54,791.69	\$	\$	\$	\$ 54,791.69	\$	\$	\$	\$	\$	1250
.....	18,418,615.08	.....	.....	.....	18,418,615.08	.....	.....	.....	.....	.....	1251
.....	586,367.54	.....	.....	.....	586,367.54	.....	.....	.....	.....	.....	1252
.....	1,468,838.00	.....	.....	.....	1,468,838.00	.....	.....	.....	.....	.....	1253
.....	308,158.00	.....	.....	.....	308,158.00	.....	.....	.....	.....	.....	1254
.....	39,079.84	.....	.....	.....	39,079.84	.....	.....	.....	.....	.....	1255
.....	792,710.99	.....	.....	.....	792,710.99	.....	.....	.....	.....	.....	1256
.....	36,874.90	.....	.....	.....	36,874.90	.....	.....	.....	.....	.....	1257
.....	137,142.10	.....	.....	.....	137,142.10	.....	.....	.....	.....	.....	1258
.....	329,717.42	.....	.....	.....	329,717.42	.....	.....	.....	.....	.....	1259
.....	4,091,974.00	.....	.....	.....	4,091,974.00	.....	.....	.....	.....	.....	1260
.....	494,176.50	.....	.....	.....	494,176.50	.....	.....	.....	.....	.....	1261
.....	1,946,994.74	.....	.....	.....	1,946,994.74	.....	.....	.....	85.00	85.00	1262
.....	1,577,376.46	.....	.....	.....	1,577,376.46	.....	.....	.....	56.65	56.65	1263
.....	181,251.09	.....	.....	.....	181,251.09	.....	.....	.....	.....	.....	1264
.....	577,042.37	.....	.....	.....	577,042.37	.....	.....	.....	2.47	2.47	1265
.....	13,220.51	.....	.....	.....	13,220.51	.....	.....	.....	.....	.....	1266
.....	516,415.18	.....	.....	.....	516,415.18	.....	.....	.....	.....	.....	1267
.....	34,719.98	.....	.....	.....	34,719.98	.....	.....	.....	.....	.....	1268
.....	1,551,262.14	.....	.....	.....	1,551,262.14	.....	.....	.....	.....	.....	1269
.....	174,742.56	.....	.....	.....	174,742.56	.....	.....	.....	.....	.....	1270
.....	2,272,744.04	.....	.....	.....	2,272,744.04	.....	.....	.....	146.63	146.63	1271
.....	273,041.78	.....	.....	.....	273,041.78	.....	.....	.....	.....	.....	1272
.....	.....	.....	.....	.....	.....	.....	.....	.....	25,000.00	25,000.00	1273
.....	.....	.....	.....	.....	.....	.....	197,031.47	.....	.....	197,031.47	1274
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,186,928.02	1,186,928.02	1275

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
University of South Florida (Continued)											
Continuing Education Program—Extension Incidental Trust Fund—							240.				
1276	2	495	0501	Salaries		\$ 30,044.97	\$	\$	\$	\$	
1277	2	495	0503	Other Personal Services		11,176.26					
1278	2	495	0504	Expenses		34,544.52					
Grants and Donations Trust Fund—							240.092				
1279	2	495	0601	Salaries		1,399,447.62					
1280	2	495	0603	Other Personal Services		1,369,104.21					
1281	2	495	0604	Expenses		806,126.66					
1282	2	495	0606	Operating Capital Outlay		213,415.90					
1283	2	495	0612	Transfers		1,236,452.73					
Dormitory Revenue Certificates of 1959—							243.04				
Operation and Maintenance Trust Fund—											
1284	2	495	0704	Expenses		53,563.26					
1285	2	495	0706	Operating Capital Outlay		2,040.01					
1286	2	495	0712	Transfers		156,566.00					
Interest and Sinking Trust Fund—							243.04				
1287	2	495	0850	Investments		37,950.50					
1288	2	495	0851	Payment of Debt Service		53,737.50					
Dormitory Revenue Certificates of 1960—							243.04				
Operation and Maintenance Trust Fund—											
1289	2	495	1004	Expenses		49,822.17					
1290	2	495	1006	Operating Capital Outlay		2,535.95					
1291	2	495	1012	Transfers		160,966.00					
Interest and Sinking Trust Fund—							243.04				
1292	2	495	1150	Investments		44,941.45					
1293	2	495	1151	Payment of Debt Service		65,713.10					
Dormitory Revenue Certificates of 1961—							243.04				
Revenue Trust Fund—											
1294	2	495	1304	Expenses		72,961.21					
1295	2	495	1306	Operating Capital Outlay		1,579.65					
1296	2	495	1312	Transfers		226,541.00					
1297	2	495	1350	Investments		5,811.41					
Interest and Sinking Fund—							243.04				
1298	2	495	1450	Investments		75,901.13					
1299	2	495	1451	Payment of Debt Service		112,701.55					
Dormitory Revenue Certificates of 1962—											
Revenue Trust Fund—											
1300	2	495	1504	Expenses		77,887.85					
1301	2	495	1506	Operating Capital Outlay		2,141.28					
1302	2	495	1512	Transfers		231,780.00					
1303	2	495	1550	Investments		64,348.34					
Dormitory Dining and Auxiliary Revenue Certificates of 1965—											
Revenue Trust Fund—											
1304	2	495	1704	Expenses		95,523.65					
1305	2	495	1706	Operating Capital Outlay		1,906.34					
1306	2	495	1712	Transfers		270,726.00					
1307	2	495	1750	Investments		99,802.74					
Interest and Sinking Trust Fund—											
1308	2	495	1850	Investments		134,843.18					
1309	2	495	1851	Payment of Debt Service		143,550.00					
Sponsored Research Development Trust Fund—											
1310	2	495	1901	Salaries		38,048.50					
1311	2	495	1903	Other Personal Services		2,636.76					
1312	2	495	1904	Expenses		23,301.43					
1313	2	495	1906	Operating Capital Outlay		1,329.51					
Dormitory Revenue Certificates of 1962—											
Interest and Sinking Trust Fund—											
1314	2	495	2250	Investments		93,635.18					
1315	2	495	2251	Payment of Debt Service		101,045.00					
1316				Total University of South Florida		\$ 44,892,657.67	\$	\$	\$	\$	
Florida Atlantic University:											
Educational and General—							71-357				
1317	1	496	0101	Salaries	& 68-11	\$ 7,724,401.00	\$	\$	\$	\$	
1318	1	496	0103	Other Personal Services		212,204.00					
1319	1	496	0104	Expenses		491,359.00					
1320	1	496	0106	Operating Capital Outlay		92,932.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 30,013.10	\$	\$	\$	\$ 30,013.10	\$	\$	\$	\$ 31.87	\$ 31.87	1276
	11,176.26				11,176.26						1277
	34,544.52				34,544.52						1278
	1,399,447.62				1,399,447.62						1279
	1,369,101.01				1,369,101.01				3.20	3.20	1280
	805,667.83				805,667.83				458.83	458.83	1281
	213,415.90				213,415.90						1282
									1,236,452.73	1,236,452.73	1283
	53,563.26				53,563.26						1284
	2,040.01				2,040.01						1285
									156,566.00	156,566.00	1286
							37,950.50				1287
								53,737.50			1288
	49,822.17				49,822.17						1289
	2,535.95				2,535.95						1290
									160,966.00	160,966.00	1291
							44,941.45				1292
								65,713.10			1293
	72,961.21				72,961.21						1294
	1,579.65				1,579.65						1295
									226,541.00	226,541.00	1296
							5,811.41				1297
							75,901.13				1298
								112,701.55			1299
	77,887.85				77,887.85						1300
	2,141.28				2,141.28						1301
									231,780.00	231,780.00	1302
							64,348.34				1303
	95,523.65				95,523.65						1304
	1,906.34				1,906.34						1305
									270,726.00	270,726.00	1306
							99,802.74				1307
							134,843.18				1308
								143,550.00			1309
	38,048.50				38,048.50						1310
	2,636.76				2,636.76						1311
	23,301.43				23,301.43						1312
	1,329.51				1,329.51						1313
							93,635.18				1314
								101,045.00			1315
\$	\$ 40,165,900.72	\$	\$	\$	\$ 40,165,900.72	\$	\$ 754,265.40	\$ 476,747.15	\$ 3,495,744.40	\$ 4,726,756.95	1316
\$	\$ 7,724,401.00	\$	\$	\$	\$ 7,724,401.00	\$	\$	\$	\$	\$	1317
	212,204.00				212,204.00						1318
	491,359.00				491,359.00						1319
	92,932.00				92,932.00						1320

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		496		Florida Atlantic University (Continued)							
				Continuing Education Center in Dade County--	68-26						
1321	1	496	0200	Old Appropriation		\$ 6,919.96	\$	\$	\$	\$	
1322	1	496	0201	Salaries		282,126.00					
1323	1	496	0203	Other Personal Services		22,489.90					
1324	1	496	0204	Expenses		79,673.51					
1325	1	496	0206	Operating Capital Outlay		5,000.00					
				Incidental Trust Fund--	240.092						
1326	2	496	0101	Salaries		1,469,828.51					
1327	2	496	0103	Other Personal Services		309,329.68					
1328	2	496	0104	Expenses		1,039,304.98					
1329	2	496	0106	Operating Capital Outlay		454,466.35					
1330	2	496	0199	Certifications Forward		216,326.73					
				Grants and Donations Trust Fund--	240.092						
1331	2	496	0201	Salaries		570,869.26					
1332	2	496	0203	Other Personal Services		461,204.64					
1333	2	496	0204	Expenses		238,758.75					
1334	2	496	0206	Operating Capital Outlay		62,543.61					
1335	2	496	0211	Refunds		359.06					
1336	2	496	0212	Transfers		138,425.57					
1337	2	496	0230	Grants and Aids		299,852.26					
1338	2	496	0250	Investments		108,255.97					
				Auxiliary Trust Fund--	240.092						
1339	2	496	0301	Salaries		397,326.03					
1340	2	496	0303	Other Personal Services		73,769.56					
1341	2	496	0304	Expenses		929,622.49					
1342	2	496	0306	Operating Capital Outlay		30,047.87					
1343	2	496	0312	Transfers		25,027.14					
1344	2	496	0350	Investments		193,401.91					
				Continuing Education Program--Extension							
				Incidental Trust Fund--	240.						
1345	2	496	0401	Salaries		61,646.00					
1346	2	496	0403	Other Personal Services		112,169.41					
1347	2	496	0404	Expenses		63,845.07					
1348	2	496	0406	Operating Capital Outlay		1,923.79					
1349	2	496	0499	Certifications Forward		1,184.00					
				Boca Raton Public Airport--Auxiliary Trust Fund--	240.092						
1350	2	496	0504	Expenses		(9.90)					
				Revenue Trust Fund--	240.092						
1351	2	496	0812	Transfers		75,961.26					
1352	2	496	0850	Investments		61,160.76					
1353	2	496	0851	Payment of Debt Service		46,130.00					
				Revenue Certificates of 1966--							
				A Issue--Revenue Trust Fund--	240.092						
1354	2	496	0912	Transfers		127,894.32					
1355	2	496	0950	Investments		61,693.40					
1356	2	496	0951	Payment of Debt Service		52,600.00					
				Revenue Certificates of 1966--							
				B Issue--Revenue Trust Fund--	240.092						
1357	2	496	1012	Transfers		117,412.88					
1358	2	496	1050	Investments		60,920.06					
1359	2	496	1051	Payment of Debt Service		46,250.00					
				Sponsored Research Development Trust Fund--	241.621(b)						
1360	2	496	1303	Other Personal Services		1,922.65					
1361	2	496	1304	Expenses		12,793.35					
1362	2	496	1306	Operating Capital Outlay		2,084.57					
1363	2	496	1312	Transfers		1,000.00					
1364	2	496	1350	Investments		19,619.25					
				Dade County Continuing Education Center--							
				Incidental Trust Fund--							
1365	2	496	1401	Salaries		431,030.47					
1366	2	496	1403	Other Personal Services		13,372.00					
1367	2	496	1404	Expenses		(421.76)					
1368	2	496	1406	Operating Capital Outlay		14,226.29					
1369	2	496	1412	Transfers		786.24					
1370	2	496	1499	Certifications Forward		4,081.00					
1371				Total Florida Atlantic University		\$ 17,327,100.85	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 6,919.96	\$	\$	\$	\$ 6,919.96	\$	\$	\$	\$	\$	1321
.....	282,126.00	.....	.....	.....	282,126.00	.....	.....	.....	.....	.....	1322
.....	22,489.90	.....	.....	.....	22,489.90	.....	.....	.....	.....	.....	1323
.....	79,673.51	.....	.....	.....	79,673.51	.....	.....	.....	.....	.....	1324
.....	5,000.00	.....	.....	.....	5,000.00	.....	.....	.....	.....	.....	1325
.....	1,469,828.51	.....	.....	.....	1,469,828.51	.....	.....	.....	.....	.....	1326
.....	309,278.68	.....	.....	.....	309,278.68	.....	.....	51.00	51.00	51.00	1327
.....	1,039,217.23	.....	.....	.....	1,039,217.23	.....	.....	87.75	87.75	87.75	1328
.....	454,109.12	.....	.....	.....	454,109.12	.....	.....	357.23	357.23	357.23	1329
.....	216,076.73	.....	.....	.....	216,076.73	.....	.....	250.00	250.00	250.00	1330
.....	570,869.26	.....	.....	.....	570,869.26	.....	.....	.....	.....	.....	1331
.....	461,164.81	.....	.....	.....	461,164.81	.....	.....	39.83	39.83	39.83	1332
.....	238,484.17	.....	.....	.....	238,484.17	.....	.....	274.58	274.58	274.58	1333
.....	62,535.11	.....	.....	.....	62,535.11	.....	.....	8.50	8.50	8.50	1334
.....	.....	.....	.....	.....	.....	.....	.....	359.06	359.06	359.06	1335
.....	.....	.....	.....	.....	.....	.....	.....	138,425.57	138,425.57	138,425.57	1336
.....	.....	.....	.....	.....	.....	.....	.....	299,852.26	299,852.26	299,852.26	1337
.....	.....	.....	.....	.....	.....	.....	108,255.97	.....	.....	108,255.97	1338
.....	397,315.43	.....	.....	.....	397,315.43	.....	.....	10.60	10.60	10.60	1339
.....	73,769.56	.....	.....	.....	73,769.56	.....	.....	.....	.....	.....	1340
.....	929,236.39	.....	.....	.....	929,236.39	.....	.....	386.10	386.10	386.10	1341
.....	29,988.02	.....	.....	.....	29,988.02	.....	.....	59.85	59.85	59.85	1342
.....	.....	.....	.....	.....	.....	.....	.....	25,027.14	25,027.14	25,027.14	1343
.....	.....	.....	.....	.....	.....	.....	193,401.91	.....	.....	193,401.91	1344
.....	61,646.00	.....	.....	.....	61,646.00	.....	.....	.....	.....	.....	1345
.....	112,159.41	.....	.....	.....	112,159.41	.....	.....	10.00	10.00	10.00	1346
.....	63,845.07	.....	.....	.....	63,845.07	.....	.....	.....	.....	.....	1347
.....	1,923.79	.....	.....	.....	1,923.79	.....	.....	.....	.....	.....	1348
.....	1,184.00	.....	.....	.....	1,184.00	.....	.....	.....	.....	.....	1349
.....	(9.90)	.....	.....	.....	(9.90)	.....	.....	.....	.....	.....	1350
.....	.....	.....	.....	.....	.....	.....	.....	75,961.26	75,961.26	75,961.26	1351
.....	.....	.....	.....	.....	.....	.....	61,160.76	.....	.....	61,160.76	1352
.....	.....	.....	.....	.....	.....	.....	46,130.00	.....	.....	46,130.00	1353
.....	.....	.....	.....	.....	.....	.....	.....	127,894.32	127,894.32	127,894.32	1354
.....	.....	.....	.....	.....	.....	.....	61,693.40	.....	.....	61,693.40	1355
.....	.....	.....	.....	.....	.....	.....	52,600.00	.....	.....	52,600.00	1356
.....	.....	.....	.....	.....	.....	.....	.....	117,412.88	117,412.88	117,412.88	1357
.....	.....	.....	.....	.....	.....	.....	60,920.06	.....	.....	60,920.06	1358
.....	.....	.....	.....	.....	.....	.....	46,250.00	.....	.....	46,250.00	1359
.....	1,922.65	.....	.....	.....	1,922.65	.....	.....	.....	.....	.....	1360
.....	12,793.35	.....	.....	.....	12,793.35	.....	.....	.....	.....	.....	1361
.....	2,084.57	.....	.....	.....	2,084.57	.....	.....	.....	.....	.....	1362
.....	.....	.....	.....	.....	.....	.....	.....	1,000.00	1,000.00	1,000.00	1363
.....	.....	.....	.....	.....	.....	.....	19,619.25	.....	.....	19,619.25	1364
.....	430,905.19	.....	.....	.....	430,905.19	.....	.....	125.28	125.28	125.28	1365
.....	13,372.00	.....	.....	.....	13,372.00	.....	.....	.....	.....	.....	1366
.....	(421.76)	.....	.....	.....	(421.76)	.....	.....	.....	.....	.....	1367
.....	14,226.29	.....	.....	.....	14,226.29	.....	.....	.....	.....	.....	1368
.....	4,081.00	.....	.....	.....	4,081.00	.....	.....	786.24	786.24	786.24	1369
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1370
\$	\$ 15,888,690.05	\$	\$	\$	\$ 15,888,690.05	\$	\$ 505,051.35	\$ 144,980.00	\$ 788,379.45	\$ 1,438,410.80	1371

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		497		University of West Florida:							
				Educational and General—	71-357						
1372	1	497	0100	Old Appropriation		\$ 10,385.49	\$	\$	\$	\$	
1373	1	497	0101	Salaries		4,875,115.00					
1374	1	497	0103	Other Personal Services		113,483.00					
1375	1	497	0104	Expenses		571,939.00					
1376	1	497	0106	Operating Capital Outlay		104,725.00					
				Incidental Trust Fund—	240.						
1377	2	497	0101	Salaries		1,220,630.11					
1378	2	497	0103	Other Personal Services		23,478.96					
1379	2	497	0104	Expenses		312,060.47					
1380	2	497	0106	Operating Capital Outlay		265,411.96					
1381	2	497	0199	Certifications Forward		107,873.81					
				Grants and Donations Trust Fund—	240.						
1382	2	497	0201	Salaries		395,779.94					
1383	2	497	0203	Other Personal Services		208,020.83					
1384	2	497	0204	Expenses		108,356.75					
1385	2	497	0206	Operating Capital Outlay		31,642.22					
1386	2	497	0212	Transfers		50,000.00					
				Auxiliary Trust Fund—	240.						
1387	2	497	0301	Salaries		102,104.40					
1388	2	497	0303	Other Personal Services		8,762.30					
1389	2	497	0304	Expenses		516,532.96					
1390	2	497	0306	Operating Capital Outlay		3,981.98					
1391	2	497	0350	Investments		61,225.57					
				Extension Incidental Trust Fund—	240.						
1392	2	497	0401	Salaries		45,191.83					
1393	2	497	0403	Other Personal Services		12,087.57					
1394	2	497	0404	Expenses		26,928.66					
1395	2	497	0406	Operating Capital Outlay		1,189.78					
				Dormitory Revenue Certificates of 1966—	240.						
				Revenue Trust Fund—							
1396	2	497	0601	Salaries		66,519.69					
1397	2	497	0603	Other Personal Services		17,139.56					
1398	2	497	0604	Expenses		67,413.81					
1399	2	497	0606	Operating Capital Outlay		7,693.75					
1400	2	497	0612	Transfers		2,525.00					
1401	2	497	0650	Investments		20,765.98					
1402	2	497	0651	Payment of Debt Service		72,300.00					
1403				Total University of West Florida		\$ 9,431,265.38	\$	\$	\$	\$	
		498		Florida International University:							
				Educational and General—	68-11						
1404	1	498	0100	Old Appropriation		\$ 64,341.76	\$	\$	\$	\$	
1405	1	498	0101	Salaries		2,229,460.23					
1406	1	498	0103	Other Personal Services		280,753.54					
1407	1	498	0104	Expenses		649,884.80					
1408	1	498	0106	Operating Capital Outlay		921,096.65					
				Extension Incidental Trust Fund—							
1409	2	498	0203	Other Personal Services		1,314.63					
1410	2	498	0204	Expenses		18,583.03					
				Grants and Donations Trust Fund—	68-11						
1411	2	498	0301	Salaries		420,742.08					
1412	2	498	0303	Other Personal Services		11,669.52					
1413	2	498	0304	Expenses		88,760.76					
1414	2	498	0306	Operating Capital Outlay		3,044.11					
				Incidental Trust Fund—							
1415	2	498	0404	Expenses		75,000.00					
1416				Total Florida International University		\$ 4,764,651.11	\$	\$	\$	\$	
		499		University of North Florida:							
				Educational and General—							
1417	1	499	0100	Old Appropriation		\$ 49,391.48	\$	\$	\$	\$	
1418	1	499	0101	Salaries		1,309,791.38					
1419	1	499	0103	Other Personal Services		112,795.68					
1420	1	499	0104	Expenses		573,809.05					
1421	1	499	0106	Operating Capital Outlay		575,355.15					
				Extension Incidental Trust Fund—							
1422	2	499	0201	Salaries		2,171.00					
1423	2	499	0203	Other Personal Services		556.17					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 10,385.49	\$	\$	\$	\$ 10,385.49	\$	\$	\$	\$	\$	1372
	4,875,115.00				4,875,115.00						1373
	113,483.00				113,483.00						1374
	571,939.00				571,939.00						1375
	104,725.00				104,725.00						1376
	1,220,630.11				1,220,630.11						1377
	23,476.56				23,476.56				2.40	2.40	1378
	312,060.47				312,060.47						1379
	265,392.11				265,392.11				19.85	19.85	1380
	107,873.81				107,873.81						1381
	395,779.94				395,779.94						1382
	207,996.08				207,996.08				24.75	24.75	1383
	108,356.75				108,356.75						1384
	31,642.22				31,642.22						1385
									50,000.00	50,000.00	1386
	102,104.40				102,104.40						1387
	8,762.30				8,762.30						1388
	515,733.34				515,733.34				799.62	799.62	1389
	3,981.98				3,981.98						1390
							61,225.57			61,225.57	1391
	45,191.83				45,191.83						1392
	12,087.57				12,087.57						1393
	26,926.91				26,926.91				1.75	1.75	1394
	1,189.78				1,189.78						1395
	66,519.69				66,519.69						1396
	17,139.56				17,139.56						1397
	67,408.21				67,408.21				5.60	5.60	1398
	7,693.75				7,693.75						1399
							20,765.98		2,525.00	2,525.00	1400
								72,300.00		72,300.00	1401
											1402
\$	\$ 9,223,594.86	\$	\$	\$	\$ 9,223,594.86	\$	\$ 81,991.55	\$ 72,300.00	\$ 53,378.97	\$ 207,670.52	1403
\$	\$ 64,341.76	\$	\$	\$	\$ 64,341.76	\$	\$	\$	\$	\$	1404
	2,229,460.23				2,229,460.23						1405
	280,753.54				280,753.54						1406
	649,884.80				649,884.80						1407
	921,096.65				921,096.65						1408
	1,314.63				1,314.63						1409
	18,583.03				18,583.03						1410
	420,742.08				420,742.08						1411
	11,669.52				11,669.52						1412
	88,760.76				88,760.76						1413
	3,044.11				3,044.11						1414
	75,000.00				75,000.00						1415
\$	\$ 4,764,651.11	\$	\$	\$	\$ 4,764,651.11	\$	\$	\$	\$	\$	1416
\$	\$ 49,391.48	\$	\$	\$	\$ 49,391.48	\$	\$	\$	\$	\$	1417
	1,309,791.38				1,309,791.38						1418
	112,795.68				112,795.68						1419
	413,809.05				413,809.05				160,000.00	160,000.00	1420
	575,355.15				575,355.15						1421
	2,171.00				2,171.00						1422
	556.17				556.17						1423

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		499		University of North Florida (Continued)							
				Extension Incidental Trust Fund (Continued)							
1424	2	499	0204	Expenses		\$ 2,831.60	\$	\$	\$	\$	\$
1425	2	499	0211	Refunds		450.00					
				Auxiliary Trust Fund—							
1426	2	499	0301	Salaries		2,452.52					
1427	2	499	0304	Expenses		6,805.33					
1428	2	499	0306	Operating Capital Outlay		410.48					
				Grants and Donations Trust Fund—							
1429	2	499	0401	Salaries		2,332.08					
1430	2	499	0404	Expenses		1,587.09					
1431				Total University of North Florida		\$ 2,640,739.01	\$	\$	\$	\$	\$
1432				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$1,424,881,778.42	\$ 854,947.49	\$	\$	\$26,090,255.47	\$
ADMINISTRATION, DEPARTMENT OF											
		510-514		Office of the Secretary:	71-357						
1433	1	510	0101	Salaries		\$ 59,412.00	\$ 59,412.00	\$	\$	\$	\$
1434	1	510	0104	Expenses		9,554.74	9,554.74				
1435	1	510	0106	Operating Capital Outlay		546.91	546.91				
				Administrative Trust Fund—							
1436	2	510	0101	Salaries		129,221.54	129,221.54				
1437	2	510	0103	Other Personal Services		2,148.79	2,148.79				
1438	2	510	0104	Expenses		19,319.99	19,319.99				
1439	2	510	0106	Operating Capital Outlay		22,040.05	22,040.05				
1440	2	510	0199	Certifications Forward		314.08	314.08				
1441				Total Office of Secretary		\$ 242,558.10	\$ 242,558.10	\$	\$	\$	\$
		511		Division of Planning and Budgeting:	71-357						
1442	1	511	0100	Old Appropriation		\$ 7,077.30	\$ 7,077.30	\$	\$	\$	\$
1443	1	511	0101	Salaries		925,682.24	925,682.24				
1444	1	511	0103	Other Personal Services		36,102.01	36,102.01				
1445	1	511	0104	Expenses		173,432.11	173,432.11				
1446	1	511	0106	Operating Capital Outlay		18,976.64	18,976.64				
				Deficiency Funds—							
				Division of Building Construction and Maintenance—							
1447				Repairs to Roof of Capitol		23,000.00	23,000.00				
				Department of Business Regulation—Division of							
1448				Beverage—Collection of Cigarette Floor Tax		31,809.37	31,809.37				
				Emergency Funds—	71-357						
				Department of Military Affairs—Other							
1449				Personal Services		1,060.24	1,060.24				
1450	1	511	0614	Expenses		702.54	702.54				
1451	1	511	0615	Department of Natural Resources—Red Tide		39,891.00				39,891.00	
				Price Increases in Construction Costs—							
				Department of State—State Record Center—							
1452				Fixed Capital Outlay		26,692.40	26,692.40				
				Emergency Fund—Old Appropriation—	71-357						
				Division of Building Construction and Maintenance—							
1453				Repairs to Roof of Capitol		61,462.95	61,462.95				
				Department of Military Affairs—							
1454	1	511	2103	Other Personal Services		6,501.57	6,501.57				
1455	1	511	2104	Expenses		2,478.43	2,478.43				
				State Planning Trust Fund—	67-157						
1456	2	511	0101	Salaries		29,890.25	29,890.25				
1457	2	511	0103	Other Personal Services		17,012.44	17,012.44				
1458	2	511	0199	Certifications Forward		516.50	516.50				
				General Administration Trust Fund—							
1459	2	511	0312	Transfers		7,554.53					
1460	2	511	0399	Certifications Forward		2,943.05	2,943.05				
1461				Total Division of Planning and Budgeting		\$ 1,412,785.57	\$ 1,354,597.26	\$ 10,742.78	\$	\$ 39,891.00	\$
		513		Division of Personnel and Retirement:	71-357						
				Judicial Retirement System—	& 67-437						
1462	1	513	0100	Old Appropriation		\$ 205.40	\$ 205.40	\$	\$	\$	\$
1463	1	513	0207	Transfers to Social Security Contribution		36,531.67					
				Retirement of State Officials and Employees—	71-357						
1464	1	513	0500	Benefits		927,312.62					
				Retirement of Justices and Judges—	71-357						
1465	1	513	0600	Benefits	& 70-224	74,045.28					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 2,831.60	\$	\$	\$	\$ 2,831.60	\$	\$	\$	\$ 450.00	\$ 450.00	1424
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1425
.....	2,452.52	.....	.....	.....	2,452.52	.....	.....	.....	.....	.....	1426
.....	6,805.33	.....	.....	.....	6,805.33	.....	.....	.....	.....	.....	1427
.....	410.48	.....	.....	.....	410.48	.....	.....	.....	.....	.....	1428
.....	2,332.08	.....	.....	.....	2,332.08	.....	.....	.....	.....	.....	1429
.....	1,587.09	.....	.....	.....	1,587.09	.....	.....	.....	.....	.....	1430
\$	\$ 2,480,289.01	\$	\$	\$	\$ 2,480,289.01	\$	\$	\$	\$ 160,450.00	\$ 160,450.00	1431
\$	\$ 374,416,877.26	\$	\$	\$ 30,935.00	\$ 401,393,015.22	\$ 853,134,198.14	\$ 83,079,896.65	\$ 30,155,689.95	\$ 57,118,978.46	\$ 1,023,488,763.20	1432
\$	\$	\$	\$	\$	\$ 59,412.00	\$	\$	\$	\$	\$	1433
.....	.....	.....	.....	.....	9,554.74	.....	.....	.....	.....	.....	1434
.....	.....	.....	.....	.....	546.91	.....	.....	.....	.....	.....	1435
.....	.....	.....	.....	.....	129,221.54	.....	.....	.....	.....	.....	1436
.....	.....	.....	.....	.....	2,148.79	.....	.....	.....	.....	.....	1437
.....	.....	.....	.....	.....	19,319.99	.....	.....	.....	.....	.....	1438
.....	.....	.....	.....	.....	22,040.05	.....	.....	.....	.....	.....	1439
.....	.....	.....	.....	.....	314.08	.....	.....	.....	.....	.....	1440
\$	\$	\$	\$	\$	\$ 242,558.10	\$	\$	\$	\$	\$	1441
\$	\$	\$	\$	\$	\$ 7,077.30	\$	\$	\$	\$	\$	1442
.....	.....	.....	.....	.....	925,682.24	.....	.....	.....	.....	.....	1443
.....	.....	.....	.....	.....	36,102.01	.....	.....	.....	.....	.....	1444
.....	.....	.....	.....	.....	173,432.11	.....	.....	.....	.....	.....	1445
.....	.....	.....	.....	.....	18,976.64	.....	.....	.....	.....	.....	1446
.....	.....	.....	.....	.....	23,000.00	.....	.....	.....	.....	.....	1447
.....	.....	.....	.....	.....	31,809.37	.....	.....	.....	.....	.....	1448
.....	.....	.....	.....	.....	1,060.24	.....	.....	.....	.....	.....	1449
.....	.....	.....	.....	.....	702.54	.....	.....	.....	.....	.....	1450
.....	.....	.....	.....	.....	39,891.00	.....	.....	.....	.....	.....	1451
.....	.....	.....	.....	.....	26,692.40	.....	.....	.....	.....	.....	1452
.....	.....	.....	.....	.....	61,462.95	.....	.....	.....	.....	.....	1453
.....	.....	.....	.....	.....	6,501.57	.....	.....	.....	.....	.....	1454
.....	.....	.....	.....	.....	2,478.43	.....	.....	.....	.....	.....	1455
.....	.....	.....	.....	.....	29,890.25	.....	.....	.....	.....	.....	1456
.....	.....	.....	.....	.....	17,012.44	.....	.....	.....	.....	.....	1457
.....	.....	.....	.....	.....	516.50	.....	.....	.....	.....	.....	1458
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,554.53	7,554.53	1459
.....	.....	.....	.....	.....	2,943.05	.....	.....	.....	.....	.....	1460
\$	\$	\$	\$	\$	\$ 1,405,231.04	\$	\$	\$	\$ 7,554.53	\$ 7,554.53	1461
\$	\$	\$	\$	\$	\$ 205.40	\$	\$	\$	\$	\$	1462
.....	.....	.....	.....	.....	.....	.....	.....	.....	36,531.67	36,531.67	1463
.....	.....	.....	.....	.....	.....	.....	.....	.....	927,312.62	927,312.62	1464
.....	.....	.....	.....	74,045.28	74,045.28	.....	.....	.....	.....	.....	1465

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
ADMINISTRATION, DEPARTMENT OF (Continued)											
Division of Personnel and Retirement (Continued)											
		513		Confederate Pensions—	71-357						
1466	1	513	0700	Benefits		\$ 31,575.00	\$	\$	\$	\$	
				Special Pensions and Relief Acts—	71-357						
1467	1	513	0800	Benefits		8,561.84	.....	.....	.....	.....	
				Social Security Administration Trust Fund—	650.						
1468	2	513	0104	Expenses		25,000.00	25,000.00	.....	.....	.....	
1469	2	513	0112	Transfers		1,000.00	.....	.....	.....	.....	
1470	2	513	0199	Certifications Forward		18,089.42	18,089.42	.....	.....	.....	
				Judicial Retirement Trust Fund—	123.						
1471	2	513	0310	Benefits		360,239.93	.....	.....	.....	.....	
1472	2	513	0311	Refunds		531.99	.....	.....	.....	.....	
1473	2	513	0312	Transfers		1,000.00	.....	.....	.....	.....	
1474	2	513	0326	Adjustments of Retirement Deductions		(198.70)	.....	.....	.....	.....	
1475	2	513	0399	Certifications Forward		8,338.54	8,338.54	.....	.....	.....	
				State Personnel System Trust Fund—	110.10						
1476	2	513	0801	Salaries		664,948.92	664,948.92	.....	.....	.....	
1477	2	513	0803	Other Personal Services		20,395.88	20,395.88	.....	.....	.....	
1478	2	513	0804	Expenses		297,919.27	297,908.07	.....	.....	.....	
1479	2	513	0806	Operating Capital Outlay		12,653.06	12,653.06	.....	.....	.....	
1480	2	513	0812	Transfers		123,400.00	.....	.....	.....	.....	
1481	2	513	0899	Certifications Forward		26,996.21	26,996.21	.....	.....	.....	
				Teachers Retirement System—Survivors Benefits Trust Fund—	238.09						
1482	2	513	1110	Benefits		1,977,637.52	.....	.....	.....	.....	
				General Administration Operating Trust Fund—							
1483	2	513	1401	Salaries		106,863.66	106,863.66	.....	.....	.....	
1484	2	513	1404	Expenses		27,736.40	27,736.40	.....	.....	.....	
1485	2	513	1406	Operating Capital Outlay		636.00	636.00	.....	.....	.....	
1486	2	513	1499	Certifications Forward		4,436.44	4,436.44	.....	.....	.....	
				Florida Retirement System Trust Fund—							
1487	2	513	1501	Salaries		552,178.67	552,178.67	.....	.....	.....	
1488	2	513	1503	Other Personal Services		31,469.39	31,469.39	.....	.....	.....	
1489	2	513	1504	Expenses		427,017.40	427,017.40	.....	.....	.....	
1490	2	513	1506	Operating Capital Outlay		50,768.50	50,768.50	.....	.....	.....	
1491	2	513	1510	Benefits		63,823,677.42	.....	.....	.....	.....	
1492	2	513	1511	Refunds		24,223,521.69	.....	.....	.....	.....	
1493	2	513	1512	Transfers		144,619.18	.....	.....	.....	.....	
1494	2	513	1526	Adjustments to Retirement Deductions		49,108.74	.....	.....	.....	.....	
1495	2	513	1527	Adjustment to Matching Deductions		49,243.32	.....	.....	.....	.....	
1496	2	513	1550	Investments		196,000,000.00	.....	.....	.....	.....	
1497	2	513	1599	Certifications Forward		157,176.10	157,176.10	.....	.....	.....	
				Social Security Contribution Trust Fund—	650.06						
1498	2	513	1611	Refunds	& 122.	53,436.60	.....	.....	.....	.....	
1499	2	513	1612	Transfers		5.87	.....	.....	.....	.....	
1500	2	513	1626	Adjustment of Employee Contributions		46,696.45	.....	.....	.....	.....	
1501	2	513	1627	Adjustment of Matching Contributions		46,715.43	.....	.....	.....	.....	
1502	2	513	1641	Payment to U. S. Treasurer		154,845,867.99	.....	.....	.....	.....	
1503	2	513	1650	Investments		51,958,000.00	.....	.....	.....	.....	
1504				Total Division of Personnel and Retirement		\$ 497,215,359.10	\$ 2,432,818.06	\$	\$	\$	
1505				TOTAL DEPARTMENT OF ADMINISTRATION		\$ 498,870,702.77	\$ 4,029,973.42	\$ 10,742.78	\$	\$ 39,891.00	
COMMUNITY AFFAIRS, DEPARTMENT OF											
		520-529		Office of the Secretary:							
		520		Old Appropriation		\$ 4,464.51	\$ 4,464.51	\$	\$	\$	
1506	1	520	0100	Salaries		125,864.80	125,864.80	.....	.....	.....	
1507	1	520	0101	Salaries		9,329.00	9,329.00	.....	.....	.....	
1508	1	520	0103	Other Personal Services		1,872.86	1,872.86	.....	.....	.....	
1509	1	520	0106	Operating Capital Outlay							
				Commission on Human Relations—							
1510	1	520	0201	Salaries		11,992.44	.....	.....	.....	.....	
1511	1	520	0204	Expenses		6,768.23	.....	.....	.....	.....	
1512	1	520	0206	Operating Capital Outlay		159.50	.....	.....	.....	.....	
				Administrative Trust Fund—							
1513	2	520	0104	Expenses		27,876.37	27,876.37	.....	.....	.....	
1514				Total Office of the Secretary		\$ 188,327.71	\$ 169,407.54	\$	\$	\$	
		522		Division of Economic Opportunity:	71-357						
1515	1	522	0101	Salaries		\$ 44,757.00	\$ 44,757.00	\$	\$	\$	
1516	1	522	0103	Other Personal Services		358.26	358.26	.....	.....	.....	
1517	1	522	0104	Expenses		16,094.00	16,094.00	.....	.....	.....	
1518	1	522	0106	Operating Capital Outlay		170.00	170.00	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	31,575.00	\$	31,575.00	\$	\$	\$	1466
				8,561.84	8,561.84						1467
					25,000.00						1468
					18,089.42				1,000.00	1,000.00	1469
											1470
				360,239.93	360,239.93						1471
									531.99	531.99	1472
									1,000.00	1,000.00	1473
									(198.70)	(198.70)	1474
					8,338.54						1475
					664,948.92						1476
					20,395.88						1477
					297,908.07				11.20	11.20	1478
					12,653.06						1479
									123,400.00	123,400.00	1480
					26,996.21						1481
				1,975,392.52	1,975,392.52				2,245.00	2,245.00	1482
					106,863.66						1483
					27,736.40						1484
					636.00						1485
					4,436.44						1486
					552,178.67						1487
					31,469.39						1488
					427,017.40						1489
					50,768.50						1490
				63,788,064.52	63,788,064.52				35,612.90	35,612.90	1491
									24,223,521.69	24,223,521.69	1492
									144,619.18	144,619.18	1493
									49,108.74	49,108.74	1494
									49,243.32	49,243.32	1495
							196,000,000.00			196,000,000.00	1496
					157,176.10						1497
									53,436.60	53,436.60	1498
									5.87	5.87	1499
									46,696.45	46,696.45	1500
									46,715.43	46,715.43	1501
									154,845,867.99	154,845,867.99	1502
							51,958,000.00			51,958,000.00	1503
\$	\$	\$	\$	\$ 66,237,879.09	\$ 68,670,697.15	\$	\$247,958,000.00	\$	\$ 180,586,661.95	\$ 428,544,661.95	1504
\$	\$	\$	\$	\$ 66,237,879.09	\$ 70,318,486.29	\$	\$247,958,000.00	\$	\$ 180,594,216.48	\$ 428,552,216.48	1505
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1506
					4,464.51						1507
					125,864.80						1508
					9,329.00						1509
					1,872.86						1510
11,992.44					11,992.44						1511
6,768.23					6,768.23						1512
159.50					159.50						1513
					27,876.37						1514
\$ 18,920.17	\$	\$	\$	\$	\$ 188,327.71	\$	\$	\$	\$	\$	1515
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1516
					44,757.00						1517
					358.26						1518
					16,094.00						1519
					170.00						1520

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)											
		522		Division of Economic Opportunity (Continued)							
				Economic Opportunity Trust Fund—							
1519	2	522	0101	Salaries		\$ 227,530.64	\$ 227,530.64	\$	\$	\$	\$
1520	2	522	0103	Other Personal Services		12,716.34	12,666.34				
1521	2	522	0104	Expenses		91,120.74	91,113.24				
1522	2	522	0106	Operating Capital Outlay		475.38	475.38				
1523	2	522	0112	Transfers		13,067.96					
1524	2	522	0130	Grants and Aids		20,000.00					
1525	2	522	0199	Certifications Forward		11,884.01	11,884.01				
				Neighborhood Youth Corp—Project Trust Fund—							
1526	2	522	0201	Salaries		41,668.67					
1527	2	522	0203	Other Personal Services		592,565.20					
1528	2	522	0204	Expenses		24,762.76					
1529	2	522	0211	Refunds		33,099.48					
1530	2	522	0212	Transfers		17,043.57					
1531	2	522	0299	Certifications Forward		15,897.41					
1532				Total Division of Economic Opportunity		\$ 1,163,211.42	\$ 405,048.87	\$	\$	\$	\$
		523		Division of Emergency Government:	71-357						
				Administrative—							
1533	1	523	0100	Old Appropriation		\$ 13,586.60	\$	\$ 13,586.60	\$	\$	\$
1534	1	523	0101	Salaries		107,392.71		107,392.71			
1535	1	523	0103	Other Personal Services		1,054.50		1,054.50			
1536	1	523	0104	Expenses		36,080.41		36,080.41			
1537	1	523	0106	Operating Capital Outlay		616.48		616.48			
				U. S. Contributions Trust Fund—	252.						
1538	2	523	0104	Expenses		3,900.85		3,900.85			
1539	2	523	0106	Operating Capital Outlay		159.99		159.99			
1540	2	523	0108	Fixed Capital Outlay		675.84		675.84			
1541	2	523	0199	Certifications Forward		6,135.12		6,135.12			
				Disaster Relief U. S. Trust Fund—	252.						
1542	2	523	0230	Aid to Counties		18,942.59					
1543	2	523	0240	Aid to Cities		168,556.78					
				Personnel and Administration Trust Fund—	252.						
1544	2	523	0301	Salaries		117,508.91		117,508.91			
1545	2	523	0303	Other Personal Services		986.50		986.50			
1546	2	523	0304	Expenses		31,307.52		31,307.52			
1547	2	523	0306	Operating Capital Outlay		360.84		360.84			
1548	2	523	0312	Transfers		7,115.19					
1549	2	523	0330	Grants and Aids		438,858.15					
1550	2	523	0399	Certifications Forward		110,559.95		110,559.95			
				Radiological Equipment Facility Trust Fund—	252.						
1551	2	523	0501	Salaries		37,766.11		37,766.11			
1552	2	523	0504	Expenses		10,372.39		10,372.39			
1553	2	523	0506	Operating Capital Outlay		752.76		752.76			
1554	2	523	0511	Refunds		2,610.36					
1555	2	523	0512	Transfers		1,920.16					
1556	2	523	0599	Certifications Forward		2,448.51		2,448.51			
				Community Shelter Planning Program Trust Fund—							
1557	2	523	0601	Salaries		35,132.68		35,132.68			
1558	2	523	0604	Expenses		6,864.70		6,864.70			
1559	2	523	0606	Operating Capital Outlay		943.66		943.66			
1560	2	523	0612	Transfers		1,779.57					
1561	2	523	0699	Certifications Forward		1,479.64		1,479.64			
1562				Total Division of Emergency Government		\$ 1,165,869.47	\$ 526,086.67	\$	\$	\$	\$
		524		Division of Veterans Affairs:	71-357						
				Administrative—							
1563	1	524	0100	Old Appropriation		\$ 14,969.33	\$	\$	\$	\$	\$
1564	1	524	0101	Salaries		398,475.45					
1565	2	524	0104	Expenses		43,307.92					
1566	1	524	0106	Operating Capital Outlay		2,746.58					
1567				Total Division of Veterans Affairs		\$ 459,499.28	\$	\$	\$	\$	\$
		525		Division of Technical Assistance:	71-357						
1568	1	525	0100	Old Appropriation		\$ 825.04	\$	\$	\$	\$ 825.04	\$
1569	1	525	0101	Salaries		112,555.00				112,555.00	
1570	1	525	0103	Other Personal Services		9,361.82				9,361.82	
1571	1	525	0104	Expenses		27,634.91				27,634.91	
1572	1	525	0106	Operating Capital Outlay		4,807.00				4,807.00	
				Urban Planning Assistance Revolving Trust Fund—	63-459						
1573	2	525	0108	Local Assistance Payments		140,896.87				140,896.87	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 227,530.64	\$	\$	\$	\$	\$	1519
					12,666.34				50.00	50.00	1520
					91,113.24				7.50	7.50	1521
					475.38						1522
									13,067.96	13,067.96	1523
									20,000.00	20,000.00	1524
					11,884.01						1525
		41,658.17			41,658.17				10.50	10.50	1526
		592,510.05			592,510.05				55.15	55.15	1527
		24,762.76			24,762.76						1528
									33,099.48	33,099.48	1529
									17,043.57	17,043.57	1530
		15,897.41			15,897.41						1531
\$	\$	\$ 674,828.39	\$	\$	\$ 1,079,877.26	\$	\$	\$	\$ 83,334.16	\$ 83,334.16	1532
\$	\$	\$	\$	\$	\$ 13,586.60	\$	\$	\$	\$	\$	1533
					107,392.71						1534
					1,054.50						1535
					36,080.41						1536
					616.48						1537
					3,900.85						1538
					159.99						1539
					675.84						1540
					6,135.12						1541
						18,942.59				18,942.59	1542
						168,556.78				168,556.78	1543
					117,508.91						1544
					986.50						1545
					31,307.52						1546
					360.84						1547
									7,115.19	7,115.19	1548
									438,858.15	438,858.15	1549
					110,559.95						1550
					37,766.11						1551
					10,372.39						1552
					752.76						1553
									2,610.36	2,610.36	1554
									1,920.16	1,920.16	1555
					2,448.51						1556
					35,132.68						1557
					6,864.70						1558
					943.66						1559
									1,779.57	1,779.57	1560
					1,479.64						1561
\$	\$	\$	\$	\$	\$ 526,086.67	\$ 187,499.37	\$	\$	\$ 452,283.43	\$ 639,782.80	1562
\$ 14,969.33	\$	\$	\$	\$	\$ 14,969.33	\$	\$	\$	\$	\$	1563
398,475.45					398,475.45						1564
43,307.92					43,307.92						1565
2,746.58					2,746.58						1566
\$ 459,499.28	\$	\$	\$	\$	\$ 459,499.28	\$	\$	\$	\$	\$	1567
\$	\$	\$	\$	\$	\$ 825.04	\$	\$	\$	\$	\$	1568
					112,555.00						1569
					9,361.82						1570
					27,634.91						1571
					4,807.00						1572
					140,896.87						1573

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)											
		525		Division of Technical Assistance (Continued)							
				Urban Planning Assistance Revolving Trust Fund (Continued)							
1574	2	525	0111	Refunds		\$ 5,185.00	\$	\$	\$	\$	
1575	2	525	0112	Transfers		19,135.00					
1576	2	525	0199	Certifications Forward		116,446.82				116,446.82	
				Relocation Assistance Trust Fund--							
1577	2	525	0201	Salaries		31,952.06				31,952.06	
1578	2	525	0204	Expenses		4,155.55				4,155.55	
1579	2	525	0212	Transfers		1,705.29					
1580	2	525	0299	Certifications Forward		1,110.21				1,110.21	
				Community Development Trust Fund--							
1581	2	525	0301	Salaries		131,755.93				131,755.93	
1582	2	525	0303	Other Personal Services		7,437.59				7,437.59	
1583	2	525	0304	Expenses		34,173.73				34,173.73	
1584	2	525	0312	Transfers		6,630.85					
				Model Cities Program--							
1585	2	525	0412	Transfers		1,640.20					
1586				Total Division of Technical Assistance		\$ 657,408.87	\$	\$	\$	\$ 623,112.53	
		526		Division of Training and Professional Development:							
				Administrative--	67-230						
1587	1	526	0100	Old Appropriation		\$ 2,598.85	\$	\$ 2,598.85	\$	\$	
1588	1	516	0101	Salaries		73,063.81		73,063.81			
1589	1	526	0103	Other Personal Services		2,612.48		2,612.48			
1590	1	526	0104	Expenses		31,489.22		31,489.22			
				Bureau of Fire College--Administrative--	71-357						
1591	1	526	0200	Old Appropriation		6,975.34					
1592	1	526	0201	Salaries		95,495.83					
1593	1	526	0203	Other Personal Services		5,259.67					
1594	1	526	0204	Expenses		35,166.66					
1595	1	526	0206	Operating Capital Outlay		3,963.03					
				Bureau of Fire Fighters Standards--	69-323						
1596	1	526	0300	Old Appropriation		774.45					
1597	1	526	0301	Salaries		20,388.80					
1598	1	526	0303	Other Personal Services		2,500.00					
1599	1	526	0304	Expenses		8,297.30					
1600	1	526	0306	Operating Capital Outlay		68.00					
				Bureau of Police Standards--							
				Grants and Donations Trust Fund--							
1601	2	526	0101	Salaries		4,392.48		4,392.48			
1602	2	526	0104	Expenses		832.43		832.43			
1603	2	526	0106	Operating Capital Outlay		212.10		212.10			
1604	2	526	0112	Transfers		167.66					
				Career Development Pilot Program Trust Fund--							
1605	2	526	0201	Salaries		2,719.48		2,719.48			
1606	2	526	0203	Other Personal Services		897.50		897.50			
1607	2	526	0204	Expenses		2,491.04		2,491.04			
1608	2	526	0211	Refunds		406.18					
1609	2	526	0299	Certifications Forward		1,299.52		1,299.52			
1610				Total Division of Training and Professional Development		\$ 302,071.83	\$	\$ 122,608.91	\$	\$	
		527		Division of Migrant Labor:	69-106						
1611	1	527	0100	Old Appropriation		\$ 1,112.16	\$	\$ 1,112.16	\$	\$	
1612	1	527	0101	Salaries		28,085.17		28,085.17			
1613	1	527	0104	Expenses		6,861.43		6,861.43			
				Trust Fund--							
1614	2	527	0101	Salaries		23,706.80		23,706.80			
1615	2	527	0104	Expenses		5,725.10		5,725.10			
1616	2	527	0106	Operating Capital Outlay		965.00		965.00			
1617	2	527	0112	Transfers		1,183.46					
1618				Total Division of Migrant Labor		\$ 67,639.12	\$	\$ 66,455.66	\$	\$	
1619				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 4,004,027.70	\$ 574,456.41	\$ 715,151.24	\$ 623,112.53	\$	
		530-535		BUSINESS REGULATION, DEPARTMENT OF							
		530		Office of Executive Director:	71-357						
1620	1	530	0100	Old Appropriation		\$ 15,985.04	\$ 15,985.04	\$	\$	\$	
1621	1	530	0101	Salaries		194,656.93	194,656.93				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	5,185.00	5,185.00	1574
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,135.00	19,135.00	1575
.....	.....	.....	.....	.....	116,446.82	.....	.....	.....	.....	.....	1576
.....	.....	.....	.....	.....	31,952.06	.....	.....	.....	.....	.....	1577
.....	.....	.....	.....	.....	4,155.55	.....	.....	.....	.....	.....	1578
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,705.29	1,705.29	1579
.....	.....	.....	.....	.....	1,110.21	.....	.....	.....	.....	.....	1580
.....	.....	.....	.....	.....	131,755.93	.....	.....	.....	.....	.....	1581
.....	.....	.....	.....	.....	7,437.59	.....	.....	.....	.....	.....	1582
.....	.....	.....	.....	.....	34,173.73	.....	.....	.....	.....	.....	1583
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,630.85	6,630.85	1584
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,640.20	1,640.20	1585
\$	\$	\$	\$	\$	\$ 623,112.53	\$	\$	\$	\$ 34,296.34	\$ 34,296.34	1586
.....	.....	.....	.....	.....	2,598.85	.....	.....	.....	.....	.....	1587
.....	.....	.....	.....	.....	73,063.81	.....	.....	.....	.....	.....	1588
.....	.....	.....	.....	.....	2,612.48	.....	.....	.....	.....	.....	1589
.....	.....	.....	.....	.....	31,489.22	.....	.....	.....	.....	.....	1590
.....	6,975.34	.....	.....	.....	6,975.34	.....	.....	.....	.....	.....	1591
.....	95,495.83	.....	.....	.....	95,495.83	.....	.....	.....	.....	.....	1592
.....	5,259.67	.....	.....	.....	5,259.67	.....	.....	.....	.....	.....	1593
.....	35,166.66	.....	.....	.....	35,166.66	.....	.....	.....	.....	.....	1594
.....	3,963.03	.....	.....	.....	3,963.03	.....	.....	.....	.....	.....	1595
.....	774.45	.....	.....	.....	774.45	.....	.....	.....	.....	.....	1596
.....	20,388.80	.....	.....	.....	20,388.80	.....	.....	.....	.....	.....	1597
.....	2,500.00	.....	.....	.....	2,500.00	.....	.....	.....	.....	.....	1598
.....	8,297.30	.....	.....	.....	8,297.30	.....	.....	.....	.....	.....	1599
.....	68.00	.....	.....	.....	68.00	.....	.....	.....	.....	.....	1600
.....	.....	.....	.....	.....	4,392.48	.....	.....	.....	.....	.....	1601
.....	.....	.....	.....	.....	832.43	.....	.....	.....	.....	.....	1602
.....	.....	.....	.....	.....	212.10	.....	.....	.....	.....	.....	1603
.....	.....	.....	.....	.....	.....	.....	.....	.....	167.66	167.66	1604
.....	.....	.....	.....	.....	2,719.48	.....	.....	.....	.....	.....	1605
.....	.....	.....	.....	.....	897.50	.....	.....	.....	.....	.....	1606
.....	.....	.....	.....	.....	2,491.04	.....	.....	.....	.....	.....	1607
.....	.....	.....	.....	.....	.....	.....	.....	.....	406.18	406.18	1608
.....	.....	.....	.....	.....	1,299.52	.....	.....	.....	.....	.....	1609
\$	\$ 178,889.08	\$	\$	\$	\$ 301,497.99	\$	\$	\$	\$ 573.84	\$ 573.84	1610
\$	\$	\$	\$	\$	\$ 1,112.16	\$	\$	\$	\$	\$	1611
.....	.....	.....	.....	.....	28,085.17	.....	.....	.....	.....	.....	1612
.....	.....	.....	.....	.....	6,861.43	.....	.....	.....	.....	.....	1613
.....	.....	.....	.....	.....	23,706.80	.....	.....	.....	.....	.....	1614
.....	.....	.....	.....	.....	5,725.10	.....	.....	.....	.....	.....	1615
.....	.....	.....	.....	.....	965.00	.....	.....	.....	.....	.....	1616
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,183.46	1,183.46	1617
\$	\$	\$	\$	\$	\$ 66,455.66	\$	\$	\$	\$ 1,183.46	\$ 1,183.46	1618
\$ 478,419.45	\$ 178,889.08	\$ 674,828.39	\$	\$	\$ 3,244,857.10	\$ 187,499.37	\$	\$	\$ 571,671.23	\$ 759,170.60	1619
\$	\$	\$	\$	\$	\$ 15,985.04	\$	\$	\$	\$	\$	1620
.....	.....	.....	.....	.....	194,656.93	.....	.....	.....	.....	.....	1621

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BUSINESS REGULATION, DEPARTMENT OF											
(Continued)											
Office of Executive Director (Continued)											
1622	1	530	0103	Other Personal Services		\$ 5,816.09	\$ 5,816.09	\$.	\$.	\$.	\$.
1623	1	530	0104	Expenses		78,797.69	78,797.69				
1624	1	530	0106	Operating Capital Outlay		1,043.00	1,043.00				
Administrative Trust Fund--											
1625	2	530	0101	Salaries		118,382.81	118,382.81				
1626	2	530	0103	Other Personal Services		11,739.76	11,739.76				
1627	2	530	0104	Expenses		960.84	960.84				
1628	2	530	0112	Transfers		2,930.00					
1629				Total Office of Executive Director		\$ 430,312.16	\$ 427,382.16	\$.	\$.	\$.	\$.
531 Division of Pari-mutuel Wagering: 550.											
Operating Trust Fund--											
1630	2	531	0101	Salaries		\$ 302,731.40	\$ 302,731.40	\$.	\$.	\$.	\$.
1631	2	531	0103	Other Personal Services		703,594.76	703,454.66				
1632	2	531	0104	Expenses		1,053,567.04	1,053,544.80				
1633	2	531	0106	Operating Capital Outlay		6,449.82	6,449.82				
1634	2	531	0111	Refunds		2,325.51					
1635	2	531	0112	Transfers		123,211.00					
1636	2	531	0130	Aid to Counties		21,172,000.00					
1637	2	531	0150	Investments		300,000.00					
1638	2	531	0199	Certifications Forward		36,542.20	36,542.20				
Additional Harness and Dog Track Tax Trust Fund-- 550.											
1639	2	531	0204	Expenses		372,426.93	372,426.93				
1640	2	531	0230	Aid to Counties		8,743,500.00					
1641	2	531	0250	Investments		100,000.00					
Florida Horse Racing Promotion Trust Fund-- 550. &											
1642	2	531	0305	Payment of Awards	65-441	193,362.84	193,362.84				
1643				Total Division of Pari-mutuel Wagering		\$ 33,109,711.50	\$ 2,668,512.65	\$.	\$.	\$.	\$.
532 Division of Hotels and Restaurants: 71-357											
Old Appropriation											
1644	1	532	0100	Old Appropriation		\$ 38,180.47	\$.	\$ 38,180.47	\$.	\$.	\$.
1645	1	532	0101	Salaries		949,657.63		949,657.63			
1646	1	532	0103	Other Personal Services		74,107.66		74,107.66			
1647	1	532	0104	Expenses		288,817.23		288,817.23			
1648	1	532	0106	Operating Capital Outlay		4,578.82		4,578.82			
Industry Education Program-- 71-357											
1649	1	532	0204	Expenses		42,000.00					
1650				Total Division of Hotels and Restaurants		\$ 1,397,341.81	\$.	\$ 1,355,341.81	\$.	\$.	\$.
533 Division of Installment Land Sales:											
Operating Trust Fund--											
1651	2	533	0101	Salaries		\$ 181,895.73	\$.	\$ 181,895.73	\$.	\$.	\$.
1652	2	533	0103	Other Personal Services		2,335.70		2,335.70			
1653	2	533	0104	Expenses		68,517.78		68,517.78			
1654	2	533	0106	Operating Capital Outlay		3,324.20		3,324.20			
1655	2	533	0112	Transfers		39,420.00					
1656	2	533	0150	Investments		100,000.00					
1657	2	533	0199	Certifications Forward		8,096.06		8,096.06			
1658				Total Division of Installment Land Sales		\$ 403,589.47	\$.	\$ 264,169.47	\$.	\$.	\$.
534 Division of Beverage:											
Old Appropriation											
1659	1	534	0100	Old Appropriation		\$ 103,971.74	\$ 103,971.74	\$.	\$.	\$.	\$.
1660	1	534	0101	Salaries		1,992,743.27	1,992,743.27				
1661	1	534	0103	Other Personal Services		29,785.32	29,785.32				
1662	1	534	0104	Expenses		650,176.29	650,176.29				
1663	1	534	0106	Operating Capital Outlay		76,784.99	76,784.99				
Cigarette Tax Collection Trust Fund--											
1664	2	534	0104	Expenses		3,174,770.35					
1665	2	534	0111	Refunds		580,405.35					
1666	2	534	0113	Distribution to General Revenue		52,245,149.68					
1667	2	534	0130	Aid to Counties		4,967,439.95					
1668	2	534	0140	Aid to Cities		71,220,420.92					
1669				Distribution to Municipal Financial Assistance Trust Fund		10,421,930.02					
Beverage License Trust Fund--											
1670	2	534	0204	Expenses		11,031.81	11,031.81				
1671	2	534	0211	Refunds		8,321.00					
1672	2	534	0213	Distribution to General Revenue Beverage License		4,943,939.69					
1673	2	534	0230	Aid to Counties--Beverage License		2,382,736.80					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 5,816.09	\$	\$	\$	\$	\$	1622
.....					78,797.69	.....	.....	.....	.....	.....	1623
.....					1,043.00	.....	.....	.....	.....	.....	1624
.....					118,382.81	.....	.....	.....	.....	.....	1625
.....					11,739.76	.....	.....	.....	.....	.....	1626
.....					960.84	.....	.....	.....	.....	.....	1627
.....								2,930.00	.....	2,930.00	1628
\$	\$	\$	\$	\$	\$ 427,382.16	\$	\$	\$ 2,930.00	\$	\$ 2,930.00	1629
\$	\$	\$	\$	\$	\$ 302,731.40	\$	\$	\$	\$	\$	1630
.....					703,454.66	.....	.....	.....	140.10	140.10	1631
.....					1,053,544.80	.....	.....	.....	22.24	22.24	1632
.....					6,449.82	.....	.....	.....	.....	.....	1633
.....									2,325.51	2,325.51	1634
.....									123,211.00	123,211.00	1635
.....						21,172,000.00	.....	.....	.....	21,172,000.00	1636
.....							300,000.00	.....	.....	300,000.00	1637
.....					36,542.20	.....	.....	.....	.....	.....	1638
.....					372,426.93	.....	.....	.....	.....	.....	1639
.....						8,743,500.00	.....	.....	.....	8,743,500.00	1640
.....							100,000.00	.....	.....	100,000.00	1641
.....					193,362.84	.....	.....	.....	.....	.....	1642
\$	\$	\$	\$	\$	\$ 2,668,512.65	\$ 29,915,500.00	\$ 400,000.00	\$	\$ 125,698.85	\$ 30,441,198.85	1643
\$	\$	\$	\$	\$	\$ 38,180.47	\$	\$	\$	\$	\$	1644
.....					949,657.63	.....	.....	.....	.....	.....	1645
.....					74,107.66	.....	.....	.....	.....	.....	1646
.....					288,817.23	.....	.....	.....	.....	.....	1647
.....					4,578.82	.....	.....	.....	.....	.....	1648
.....									42,000.00	42,000.00	1649
\$	\$	\$	\$	\$	\$ 1,355,341.81	\$	\$	\$	\$ 42,000.00	\$ 42,000.00	1650
\$	\$	\$	\$	\$	\$ 181,895.73	\$	\$	\$	\$	\$	1651
.....					2,335.70	.....	.....	.....	.....	.....	1652
.....					68,517.78	.....	.....	.....	.....	.....	1653
.....					3,324.20	.....	.....	.....	.....	.....	1654
.....									39,420.00	39,420.00	1655
.....							100,000.00	.....	.....	100,000.00	1656
.....					8,096.06	.....	.....	.....	.....	.....	1657
\$	\$	\$	\$	\$	\$ 264,169.47	\$	\$ 100,000.00	\$	\$ 39,420.00	\$ 139,420.00	1658
\$	\$	\$	\$	\$	\$ 103,971.74	\$	\$	\$	\$	\$	1659
.....					1,992,743.27	.....	.....	.....	.....	.....	1660
.....					29,785.32	.....	.....	.....	.....	.....	1661
.....					650,176.29	.....	.....	.....	.....	.....	1662
.....					76,784.99	.....	.....	.....	.....	.....	1663
.....									3,174,770.35	3,174,770.35	1664
.....									580,405.35	580,405.35	1665
.....									52,245,149.68	52,245,149.68	1666
.....						4,965,581.28	.....	.....	1,858.67	4,967,439.95	1667
.....						71,219,517.06	.....	.....	903.86	71,220,420.92	1668
.....									10,421,930.02	10,421,930.02	1669
.....					11,031.81	.....	.....	.....	.....	.....	1670
.....									8,321.00	8,321.00	1671
.....									4,943,939.69	4,943,939.69	1672
.....						2,382,736.80	.....	.....	.....	2,382,736.80	1673

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
BUSINESS REGULATION, DEPARTMENT OF (Continued)												
Division of Beverage (Continued)												
Beverage License Trust Fund (Continued)												
1674	2	534	0240	Aid to Cities—Beverage License		\$ 2,704,260.78	\$	\$	\$	\$	\$	
1675				Total Division of Beverage		\$ 155,513,867.96	\$ 2,864,493.42	\$	\$	\$	\$	
Division of General Regulation:							71-357					
1676	1	535	0100	Old Appropriation		\$ 9,828.96	\$	\$	\$	\$	\$	
1677	1	535	0101	Salaries		64,986.41	.....	.....	.....	.....	.....	
1678	1	535	0104	Expenses		24,666.50	.....	.....	.....	.....	.....	
1679	1	535	0106	Operating Capital Outlay		7,292.13	.....	.....	.....	.....	.....	
Yacht and Ship Brokers Trust Fund—							65-562					
1680	2	535	0101	Salaries		12,424.39	.....	.....	.....	12,424.39	.....	
1681	2	535	0104	Expenses		3,383.59	.....	.....	.....	3,383.59	.....	
1682	2	535	0111	Refunds		1,010.00	.....	.....	.....	.....	.....	
1683				Total Division of General Regulation		\$ 123,591.98	\$	\$	\$	\$ 15,807.98	\$	
TOTAL DEPARTMENT OF BUSINESS REGULATION							\$ 190,978,414.88	\$ 5,960,388.23	\$ 1,619,511.28	\$	\$ 15,807.98	\$
COMMERCE, DEPARTMENT OF												
Office of the Secretary and Division of Administration:							71-357					
1685	1	540	0100	Old Appropriation		\$ 72,561.16	\$ 72,561.16	\$	\$	\$	\$	
1686	1	540	0101	Salaries		431,084.50	431,084.50	.....	.....	.....	.....	
1687	1	540	0103	Other Personal Services		7,159.00	7,159.00	.....	.....	.....	.....	
1688	1	540	0104	Expenses		192,289.00	192,289.00	.....	.....	.....	.....	
1689	1	540	0106	Operating Capital Outlay		6,424.03	6,424.03	.....	.....	.....	.....	
Administrative Trust Fund—												
1690	2	540	0101	Salaries		2,184,998.27	.....	.....	.....	.....	.....	
1691	2	540	0103	Other Personal Services		34,365.62	.....	.....	.....	.....	.....	
1692	2	540	0104	Expenses		1,277,452.70	.....	.....	.....	.....	.....	
1693	2	540	0106	Operating Capital Outlay		31,875.30	.....	.....	.....	.....	.....	
1694	2	540	0199	Certifications Forward		169,348.38	.....	.....	.....	.....	.....	
Special Employment Security Trust Fund—							443.14					
1695	2	540	0201	Salaries		127,452.00	.....	.....	.....	.....	.....	
1696	2	540	0203	Other Personal Services		6,784.61	.....	.....	.....	.....	.....	
1697	2	540	0204	Expenses		104,941.03	.....	.....	.....	.....	.....	
1698	2	540	0206	Operating Capital Outlay		5,396.22	.....	.....	.....	.....	.....	
1699	2	540	0251	Payment of Debt Service		24,605.00	.....	.....	.....	.....	.....	
1700	2	540	0299	Certifications Forward		234,997.50	.....	.....	.....	.....	.....	
Revolving Trust Fund—							282.					
1701	2	540	0301	Salaries		164,579.00	.....	.....	.....	.....	.....	
1702	2	540	0303	Other Personal Services		10,151.71	.....	.....	.....	.....	.....	
1703	2	540	0304	Expenses		270,730.99	.....	.....	.....	.....	.....	
1704	2	540	0306	Operating Capital Outlay		11,329.74	.....	.....	.....	.....	.....	
1705	2	540	0311	Refunds		3,938.75	.....	.....	.....	.....	.....	
1706	2	540	0351	Payment of Debt Service		41,730.00	.....	.....	.....	.....	.....	
1707	2	540	0399	Certifications Forward		11,501.56	.....	.....	.....	.....	.....	
1708				Total Office of Secretary and Division of Administration		\$ * 5,425,696.07	\$ 709,517.69	\$	\$	\$	\$	
Biocentennial Commission:												
1709	1	541	0101	Salaries		\$ 48,929.36	\$	\$	\$	\$ 48,929.36	\$	
1710	1	541	0103	Other Personal Services		4,669.90	.....	.....	.....	4,669.90	.....	
1711	1	541	0104	Expenses		11,260.82	.....	.....	.....	11,260.82	.....	
1712	1	541	0105	Grants and Aids		150,130.00	.....	.....	.....	150,130.00	.....	
1713	1	541	0106	Operating Capital Outlay		5,045.08	.....	.....	.....	5,045.08	.....	
1714				Total Biocentennial Commission		\$ 220,035.16	\$	\$	\$	\$ 220,035.16	\$	
Division of Labor and Employment Opportunities:							71-357					
1715	1	542	0100	Old Appropriation		\$ 8,231.43	\$	\$	\$	\$	\$	
1716	1	542	0101	Salaries		141,833.47	.....	.....	.....	.....	.....	
1717	1	542	0103	Other Personal Services		39,409.64	.....	.....	.....	.....	.....	
1718	1	542	0104	Expenses		48,366.41	.....	.....	.....	.....	.....	
1719	1	542	0106	Operating Capital Outlay		3,964.55	.....	.....	.....	.....	.....	
Employment Security Administration Trust Fund—							443.14					
1720	2	542	0301	Salaries		12,969,892.80	.....	.....	.....	.....	.....	
1721	2	542	0303	Other Personal Services		694,888.84	.....	.....	.....	.....	.....	
1722	2	542	0304	Expenses		2,970,474.18	.....	.....	.....	.....	.....	
1723	2	542	0306	Operating Capital Outlay		202,071.93	.....	.....	.....	.....	.....	
1724	2	542	0311	Refunds		18,731.47	.....	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 2,704,260.78	\$	\$	\$	\$ 2,704,260.78	1674
\$	\$	\$	\$	\$	\$ 2,864,493.42	\$ 81,272,095.92	\$	\$	\$ 71,377,278.62	\$ 152,649,374.54	1675
\$ 9,828.96	\$	\$	\$	\$	\$ 9,828.96	\$	\$	\$	\$	\$	1676
64,986.41	\$	\$	\$	\$	64,986.41	\$	\$	\$	\$	\$	1677
24,666.50	\$	\$	\$	\$	24,666.50	\$	\$	\$	\$	\$	1678
7,292.13	\$	\$	\$	\$	7,292.13	\$	\$	\$	\$	\$	1679
.....					12,424.39	.....	.....	.....	.....	.....	1680
.....					3,383.59	.....	.....	.....	.....	.....	1681
.....								1,010.00	.....	1,010.00	1682
\$ 106,774.00	\$	\$	\$	\$	\$ 122,581.98	\$	\$	\$	\$ 1,010.00	\$ 1,010.00	1683
\$ 106,774.00	\$	\$	\$	\$	\$ 7,702,481.49	\$ 111,187,595.92	\$ 500,000.00	\$	\$ 71,588,337.47	\$ 183,275,933.39	1684
\$	\$	\$	\$	\$	\$ 72,561.16	\$	\$	\$	\$	\$	1685
.....					431,084.50	.....	.....	.....	.....	.....	1686
.....					7,159.00	.....	.....	.....	.....	.....	1687
.....					192,289.00	.....	.....	.....	.....	.....	1688
.....					6,424.03	.....	.....	.....	.....	.....	1689
2,184,998.27					2,184,998.27	.....	.....	.....	.....	.....	1690
34,148.70					34,148.70	.....	.....	216.92	.....	216.92	1691
1,277,452.70					1,277,452.70	.....	.....	.....	.....	.....	1692
31,875.30					31,875.30	.....	.....	.....	.....	.....	1693
169,348.38					169,348.38	.....	.....	.....	.....	.....	1694
127,452.00					127,452.00	.....	.....	.....	.....	.....	1695
6,784.61					6,784.61	.....	.....	.....	.....	.....	1696
104,941.03					104,941.03	.....	.....	.....	.....	.....	1697
5,396.22					5,396.22	.....	.....	.....	.....	.....	1698
.....								24,605.00	.....	24,605.00	1699
234,997.50					234,997.50	.....	.....	.....	.....	.....	1700
164,579.00					164,579.00	.....	.....	.....	.....	.....	1701
10,151.71					10,151.71	.....	.....	.....	.....	.....	1702
270,730.99					270,730.99	.....	.....	.....	.....	.....	1703
11,329.74					11,329.74	.....	.....	.....	.....	.....	1704
.....								3,938.75	.....	3,938.75	1705
.....								41,730.00	.....	41,730.00	1706
11,501.56					11,501.56	.....	.....	.....	.....	.....	1707
\$ 4,645,687.71	\$	\$	\$	\$	\$ 5,355,205.40	\$	\$	\$ 66,335.00	\$ 4,155.67	\$ 70,490.67	1708
\$	\$	\$	\$	\$	\$ 48,929.36	\$	\$	\$	\$	\$	1709
.....					4,669.90	.....	.....	.....	.....	.....	1710
.....					11,260.82	.....	.....	.....	.....	.....	1711
.....					150,130.00	.....	.....	.....	.....	.....	1712
.....					5,045.08	.....	.....	.....	.....	.....	1713
\$	\$	\$	\$	\$	\$ 220,035.16	\$	\$	\$	\$	\$	1714
\$ 8,231.43	\$	\$	\$	\$	\$ 8,231.43	\$	\$	\$	\$	\$	1715
141,833.47					141,833.47	.....	.....	.....	.....	.....	1716
39,409.64					39,409.64	.....	.....	.....	.....	.....	1717
48,366.41					48,366.41	.....	.....	.....	.....	.....	1718
3,964.55					3,964.55	.....	.....	.....	.....	.....	1719
12,969,892.50					12,969,892.50	.....	.....	.....	.30	.30	1720
694,711.75					694,711.75	.....	.....	177.09	.....	177.09	1721
2,970,357.59					2,970,357.59	.....	.....	116.59	.....	116.59	1722
202,071.93					202,071.93	.....	.....	.....	.....	.....	1723
.....								18,731.47	.....	18,731.47	1724

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMERCE, DEPARTMENT OF (Continued)											
Division of Labor and Employment Opportunities (Continued)											
Employment Security Administration Trust Fund (Continued)											
1725	2	542	0312	Transfers		\$ 42,000.00	\$	\$	\$	\$	
1726	2	542	0330	Grants and Aids		500,404.85	.....	.....	.....	.....	
1727	2	542	0399	Certifications Forward		501,541.35	.....	.....	.....	.....	
Workmen's Compensation Administration Trust Fund—					440.050						
1728	2	542	0401	Salaries		2,865,184.56	.....	.....	.....	.....	
1729	2	542	0403	Other Personal Services		195,418.70	.....	.....	.....	.....	
1730	2	542	0404	Expenses		982,647.60	.....	.....	.....	.....	
1731	2	542	0406	Operating Capital Outlay		38,537.11	.....	.....	.....	.....	
1732	2	542	0411	Refunds		6,170.88	.....	.....	.....	.....	
1733	2	542	0412	Transfers		624,699.73	.....	.....	.....	.....	
1734	2	542	0499	Certifications Forward		153,488.56	.....	.....	.....	.....	
Workmen's Compensation Special Disability Trust Fund—					440.15						
1735	2	542	0501	Salaries		38,640.39	.....	.....	.....	.....	
1736	2	542	0503	Other Personal Services		546.36	.....	.....	.....	.....	
1737	2	542	0504	Expenses		64,568.00	.....	.....	.....	.....	
1738	2	542	0505	Reimbursement of Employers		1,730,497.80	.....	.....	.....	.....	
1739	2	542	0506	Operating Capital Outlay		945.43	.....	.....	.....	.....	
1740	2	542	0511	Refunds		1,788.65	.....	.....	.....	.....	
1741	2	542	0599	Certifications Forward		818.31	.....	.....	.....	.....	
Prevailing Wage Law Survey Trust Fund—											
1742	2	542	0612	Transfers		33.05	.....	.....	.....	.....	
State Approval Agency for Private Schools—					282.						
1743	2	542	0901	Salaries		97,545.59	.....	.....	.....	.....	
1744	2	542	0903	Other Personal Services		1,295.41	.....	.....	.....	.....	
1745	2	542	0904	Expenses		32,030.90	.....	.....	.....	.....	
1746	2	542	0906	Operating Capital Outlay		2,392.39	.....	.....	.....	.....	
1747	2	542	0999	Certifications Forward		4,740.57	.....	.....	.....	.....	
Unemployment Compensation Benefit Trust Fund—					443.10						
1748	2	542	1007	U. C. Payments		54,554,510.17	.....	.....	.....	.....	
1749	2	542	1011	Refunds		450,374.32	.....	.....	.....	.....	
Unemployment Compensation Clearing Trust Fund—					443.10						
1750	2	542	1111	Refunds		600,420.31	.....	.....	.....	.....	
1751	2	542	1112	Transfers		313,093.05	.....	.....	.....	.....	
1752	2	542	1141	Payments to U. S. Treasurer		48,636,000.00	.....	.....	.....	.....	
Manpower Development and Training Trust Fund—					443.						
1753	2	542	1307	Subsistence Payments		3,845,618.15	.....	.....	.....	.....	
1754	2	542	1312	Transfers		38,621.65	.....	.....	.....	.....	
Work Incentive Administration Trust Fund—											
1755	2	542	1401	Salaries		1,052,892.72	.....	.....	.....	.....	
1756	2	542	1403	Other Personal Services		15,949.00	.....	.....	.....	.....	
1757	2	542	1404	Expenses		287,324.80	.....	.....	.....	.....	
1758	2	542	1405	Contract Services		321,675.25	.....	.....	.....	.....	
1759	2	542	1406	Operating Capital Outlay		4,821.32	.....	.....	.....	.....	
1760	2	542	1411	Refunds		137,776.72	.....	.....	.....	.....	
1761	2	542	1412	Transfers		71,566.31	.....	.....	.....	.....	
1762	2	542	1499	Certifications Forward		194,134.76	.....	.....	.....	.....	
Work Incentive Benefits Trust Fund—											
1763	2	542	1507	Allowances		1,014,768.14	.....	.....	.....	.....	
1764				Total Division of Labor and Employment Opportunities		\$ 136,523,347.58	\$	\$	\$	\$	
Division of Commercial Development:											
General Activities—											
1765	1	544	0100	Old Appropriation		\$ 81,295.16	\$	\$	\$ 81,295.16	\$	
1766	1	544	0101	Salaries		717,061.67	.....	.....	717,061.67	.....	
1767	1	544	0103	Other Personal Services		18,764.22	.....	.....	18,764.22	.....	
1768	1	544	0104	Expenses—Administration		232,614.98	.....	.....	232,614.98	.....	
1769	1	544	0105	Expenses—Paid Advertising		433,048.19	.....	.....	433,048.19	.....	
1770	1	544	0106	Operating Capital Outlay		3,853.18	.....	.....	3,853.18	.....	
1771	1	544	0107	Promotion		130,844.93	.....	.....	130,844.93	.....	
1772				Total Division of Commercial Development		\$ 1,617,482.33	\$	\$	\$ 1,617,482.33	\$	
1773				TOTAL DEPARTMENT OF COMMERCE		\$ 143,786,561.14	\$ 709,517.69	\$	\$ 1,837,517.49	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 42,000.00	\$ 42,000.00	1725
.....									500,404.85	500,404.85	1726
501,541.35					501,541.35	.....	.....	.....	.....	.....	1727
2,865,146.60					2,865,146.60	.....	.....	.....	37.96	37.96	1728
195,232.84					195,232.84	.....	.....	.....	185.86	185.86	1729
982,598.85					982,598.85	.....	.....	.....	48.75	48.75	1730
38,537.11					38,537.11	.....	.....	.....	.....	.....	1731
.....									6,170.88	6,170.88	1732
.....									624,699.73	624,699.73	1733
153,488.56					153,488.56	.....	.....	.....	.....	.....	1734
38,640.39					38,640.39	.....	.....	.....	.....	.....	1735
546.36					546.36	.....	.....	.....	.....	.....	1736
64,568.00					64,568.00	.....	.....	.....	.....	.....	1737
1,729,429.20					1,729,429.20	.....	.....	.....	1,068.60	1,068.60	1738
945.43					945.43	.....	.....	.....	.....	.....	1739
818.31					818.31	.....	.....	.....	1,788.65	1,788.65	1740
.....											1741
.....									33.05	33.05	1742
97,545.59					97,545.59	.....	.....	.....	.....	.....	1743
1,295.41					1,295.41	.....	.....	.....	.....	.....	1744
32,030.90					32,030.90	.....	.....	.....	.....	.....	1745
2,392.39					2,392.39	.....	.....	.....	.....	.....	1746
4,740.57					4,740.57	.....	.....	.....	.....	.....	1747
54,520,759.17					54,520,759.17	.....	.....	.....	33,751.00	33,751.00	1748
.....									450,374.32	450,374.32	1749
.....									600,420.31	600,420.31	1750
.....									313,093.05	313,093.05	1751
.....									48,636,000.00	48,636,000.00	1752
3,843,874.55					3,843,874.55	.....	.....	.....	1,743.60	1,743.60	1753
.....									38,621.65	38,621.65	1754
1,052,892.72					1,052,892.72	.....	.....	.....	.....	.....	1755
15,949.00					15,949.00	.....	.....	.....	.....	.....	1756
287,285.00					287,285.00	.....	.....	.....	39.80	39.80	1757
321,675.25					321,675.25	.....	.....	.....	.....	.....	1758
4,821.32					4,821.32	.....	.....	.....	.....	.....	1759
.....									137,776.72	137,776.72	1760
.....									71,566.31	71,566.31	1761
194,134.76					194,134.76	.....	.....	.....	.....	.....	1762
1,014,318.14					1,014,318.14	.....	.....	.....	450.00	450.00	1763
\$ 85,044,047.04	\$	\$	\$	\$	\$ 85,044,047.04	\$	\$	\$	\$ 51,479,300.54	\$ 51,479,300.54	1764
\$	\$	\$	\$	\$	\$ 81,295.16	\$	\$	\$	\$	\$	1765
.....					717,061.67	.....	.....	.....	.....	.....	1766
.....					18,764.22	.....	.....	.....	.....	.....	1767
.....					232,614.98	.....	.....	.....	.....	.....	1768
.....					433,048.19	.....	.....	.....	.....	.....	1769
.....					3,853.18	.....	.....	.....	.....	.....	1770
.....					130,844.93	.....	.....	.....	.....	.....	1771
\$	\$	\$	\$	\$	\$ 1,617,482.33	\$	\$	\$	\$	\$	1772
\$ 89,689,734.75	\$	\$	\$	\$	\$ 92,236,769.93	\$	\$	\$ 66,335.00	\$ 51,483,456.21	\$ 51,549,791.21	1773

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
550-555							TRANSPORTATION, DEPARTMENT OF				
550							Office of the Secretary and Division of Administration:				
							Primary Trust Fund—				
1774	2	550	0101	Salaries		\$ 10,029,766.13	\$	\$	\$	\$ 10,029,615.72	
1775	2	550	0102	Appraisal Services		1,808,330.27	1,808,330.27	1,808,330.27	1,808,330.27	1,808,330.27	
1776	2	550	0103	Other Personal Services		717,211.39	717,211.39	717,211.39	717,211.39	717,211.39	
1777	2	550	0104	Expenses		3,734,233.90	3,734,233.90	3,734,233.90	3,734,233.90	3,734,233.90	
1778	2	550	0105	Rights-of-Way		35,858,684.39	35,858,684.39	35,858,684.39	35,858,684.39	35,858,684.39	
1779	2	550	0106	Operating Capital Outlay		292,089.59	292,089.59	292,089.59	292,089.59	292,089.59	
1780	2	550	0107	Florida Highway Patrol Services		1,946,974.42	1,946,974.42	1,946,974.42	1,946,974.42	1,946,974.42	
1781	2	550	0111	Refunds		83,998.31	83,998.31	83,998.31	83,998.31	83,998.31	
1782	2	550	0112	Transfers		900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	
1783	2	550	0114	Service Charge to General Revenue		46,546.52	46,546.52	46,546.52	46,546.52	46,546.52	
1784	2	550	0191	Data Processing Services		1,574,381.00	1,574,381.00	1,574,381.00	1,574,381.00	1,574,381.00	
1785	2	550	0199	Certifications Forward		406,124.02	406,124.02	406,124.02	406,124.02	406,124.02	
Total Office of the Secretary and Division of Administration						\$ 57,198,339.94	\$	\$	\$	\$ 54,330,290.21	
551							Division of Mass Transit:				
							Primary Trust Fund—				
1787	2	551	0101	Salaries		\$ 425,949.13	\$	\$	\$	\$ 425,726.44	
1788	2	551	0102	Engineering Consultants		258,912.22	258,912.22	258,912.22	258,912.22	258,912.22	
1789	2	551	0103	Other Personal Services		4,320.66	4,320.66	4,320.66	4,320.66	4,320.66	
1790	2	551	0104	Expenses		88,844.01	88,844.01	88,844.01	88,844.01	88,844.01	
1791	2	551	0106	Other Personal Services		26,431.76	26,431.76	26,431.76	26,431.76	26,431.76	
1792	2	551	0108	Other Structures and Improvements		1,152.07	1,152.07	1,152.07	1,152.07	1,152.07	
1793	2	551	0130	Grants and Aids		4,554,929.58	4,554,929.58	4,554,929.58	4,554,929.58	4,554,929.58	
1794	2	551	0199	Certifications Forward		2,891,401.72	2,891,401.72	2,891,401.72	2,891,401.72	2,891,401.72	
Total Division of Mass Transit						\$ 8,251,941.15	\$	\$	\$	\$ 3,696,708.18	
552							Division of Transportation Planning:				
							Primary Trust Fund—				
1796	2	552	0101	Salaries		\$ 3,240,354.92	\$	\$	\$	\$ 3,240,354.92	
1797	2	552	0102	Engineering and Planning Consultants		1,142,019.98	1,142,019.98	1,142,019.98	1,142,019.98	1,142,019.98	
1798	2	552	0103	Other Personal Services		121,982.96	121,982.96	121,982.96	121,982.96	121,982.96	
1799	2	552	0104	Expenses		312,356.99	312,356.99	312,356.99	312,356.99	312,356.99	
1800	2	552	0106	Operating Capital Outlay		39,347.52	39,347.52	39,347.52	39,347.52	39,347.52	
1801	2	552	0130	Grants and Aids		29,113.02	29,113.02	29,113.02	29,113.02	29,113.02	
1802	2	552	0199	Certifications Forward		125,011.99	125,011.99	125,011.99	125,011.99	125,011.99	
Total Division of Transportation Planning						\$ 5,010,187.38	\$	\$	\$	\$ 4,981,074.36	
553-554							Division of Road Operations:				
							Primary Trust Fund—				
1804	2	553	0101	Salaries		\$ 57,738,831.37	\$	\$	\$	\$ 57,737,118.99	
1805	2	553	0102	Engineering Consultants		9,714,546.65	9,714,546.65	9,714,546.65	9,714,546.65	9,714,546.65	
1806	2	553	0103	Other Personal Services		785,641.87	785,641.87	785,641.87	785,641.87	785,641.87	
1807	2	553	0104	Expenses		16,635,733.14	16,635,733.14	16,635,733.14	16,635,733.14	16,632,147.61	
1808	2	553	0105	Purchase of Rights of Way		44,310.60	44,310.60	44,310.60	44,310.60	44,310.60	
1809	2	553	0106	Operating Capital Outlay		1,043,169.76	1,043,169.76	1,043,169.76	1,043,169.76	1,043,169.76	
1810	2	553	0107	Road Construction and Improvements		208,610,753.28	208,610,753.28	208,610,753.28	208,610,753.28	208,610,753.28	
1811	2	553	0108	Buildings and Improvements		567,140.00	567,140.00	567,140.00	567,140.00	567,140.00	
1812	2	553	0109	Prison Labor Services		3,718,424.00	3,718,424.00	3,718,424.00	3,718,424.00	3,718,424.00	
1813	2	553	0111	Refunds		65,785.13	65,785.13	65,785.13	65,785.13	65,785.13	
1814	2	553	0112	Transfers		6,287,552.17	6,287,552.17	6,287,552.17	6,287,552.17	6,287,552.17	
1815	2	553	0121	Orlando Maintenance Yard		490.57	490.57	490.57	490.57	490.57	
1816	2	553	0122	Pasco Maintenance Office		24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
1817	2	553	0124	Sebring Maintenance Shop & Warehouse		1,407.09	1,407.09	1,407.09	1,407.09	1,407.09	
1818	2	553	0132	Polk County Office		22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	
1819	2	553	0150	Investments		194,825,170.24	194,825,170.24	194,825,170.24	194,825,170.24	194,825,170.24	
1820	2	553	0151	Debt Services		157,430.43	157,430.43	157,430.43	157,430.43	157,430.43	
1821	2	553	0199	Certifications Forward		3,865,950.01	3,865,950.01	3,865,950.01	3,865,950.01	3,865,950.01	
							Secondary Trust Fund—				
1822	2	553	0204	Expenses		7,054.00	7,054.00	7,054.00	7,054.00	7,054.00	
1823	2	553	0212	Transfers		89,726,948.99	89,726,948.99	89,726,948.99	89,726,948.99	89,726,948.99	
1824	2	553	0250	Investments		56,462,447.54	56,462,447.54	56,462,447.54	56,462,447.54	56,462,447.54	
1825	2	553	0251	Debt Service		5,781,666.02	5,781,666.02	5,781,666.02	5,781,666.02	5,781,666.02	
							Escambia County Santa Rosa Island Bridge				
							Renewal and Replacement Trust Fund—				
1826	2	553	0650	Investments		91,965.43	91,965.43	91,965.43	91,965.43	91,965.43	
1827	2	553	0651	Debt Service		572,894.54	572,894.54	572,894.54	572,894.54	572,894.54	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 10,029,615.72	\$	\$	\$	\$ 150.41	\$ 150.41	1774
					1,808,330.27						1775
					717,208.03				3.36	3.36	1776
					3,734,233.90						1777
					35,649,167.74				9,516.65	9,516.65	1778
					292,089.59						1779
					1,646,974.42				300,000.00	300,000.00	1780
									83,998.31	83,998.31	1781
									900,000.00	900,000.00	1782
					46,546.52						1783
									1,574,381.00	1,574,381.00	1784
					406,124.02						1785
\$	\$	\$	\$	\$	\$ 54,330,290.21	\$	\$	\$	\$ 2,868,049.73	\$ 2,868,049.73	1786
\$	\$	\$	\$	\$	\$ 425,726.44	\$	\$	\$	\$ 222.69	\$ 222.69	1787
					258,912.22						1788
					4,320.66						1789
					88,763.31				80.70	80.70	1790
					26,431.76						1791
					1,152.07						1792
									4,554,929.58	4,554,929.48	1793
					2,891,401.72						1794
\$	\$	\$	\$	\$	\$ 3,696,708.18	\$	\$	\$	\$ 4,555,232.97	\$ 4,555,232.97	1795
\$	\$	\$	\$	\$	\$ 3,240,354.92	\$	\$	\$	\$	\$	1796
					1,142,019.98						1797
					121,982.96						1798
					312,356.99						1799
					39,347.52						1800
									29,113.02	29,113.02	1801
					125,011.99						1802
\$	\$	\$	\$	\$	\$ 4,981,074.36	\$	\$	\$	\$ 29,113.02	\$ 29,113.02	1803
\$	\$	\$	\$	\$	\$ 57,737,118.99	\$	\$	\$	\$ 1,712.38	\$ 1,712.38	1804
					9,714,546.65						1805
					785,641.87						1806
					16,632,147.61				3,585.53	3,585.53	1807
									44,310.60	44,310.60	1808
					1,043,169.76						1809
					208,610,753.28						1810
					567,140.00						1811
					3,718,424.00						1812
									65,785.13	65,785.13	1813
									6,287,552.17	6,287,552.17	1814
									490.57	490.57	1815
					24,000.00						1816
									1,407.09	1,407.09	1817
					22,500.00						1818
							194,825,170.24			194,825,170.24	1819
								157,430.43		157,430.43	1820
					3,865,950.01						1821
									7,054.00	7,054.00	1822
									89,726,948.99	89,726,948.99	1823
							56,462,447.54			56,462,447.54	1824
								5,781,666.02		5,781,666.02	1825
							91,965.43			91,965.43	1826
					572,894.54						1827

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		553		TRANSPORTATION, DEPARTMENT OF (Continued)							
				Division of Road Operations (Continued)							
				1966 Sunshine Skyway Project Construction Trust Fund—							
1828	2	553	0712	Transfers		\$ 484,200.14	\$	\$	\$	\$	
1829	2	553	0750	Investments		1,913.93					
				Baker County Project Construction Trust Fund Number 81—							
1830	2	553	1112	Transfers		33,833.55					
1831	2	553	1199	Certifications Forward		1,138.54					
				Bay County Project Acquisition Trust Fund Number 81—							
1832	2	553	1404	Expenses		1,080.00					
1833	2	553	1412	Transfers		763,476.98					
1834	2	553	1450	Investments		307,234.07					
				Bradford County Secondary Fuel Tax Anticipation Certificates Trust Fund—							
1835	2	553	1612	Transfers		51,758.35					
				Brevard County—1968 Project Construction Trust Fund Number 81—							
1836	2	553	1912	Transfers		7,249,106.17					
				Broward County Project Number Two Construction Trust Fund—							
1837	2	553	2212	Transfers		197,614.28					
1838	2	553	2250	Investments		23,810.06					
				Broward County Project Number One Construction Trust Fund—							
1839	2	553	2312	Transfers		35,705.76					
1840	2	553	2350	Investments		43,326.97					
				Everglades Parkway Project Construction Trust Fund Number 81—							
1841	2	553	2412	Transfers		37,908.12					
				Clay County Project Construction Trust Fund Number Twenty One—							
1842	2	553	2950	Investments		4,253.44					
				Clay County Project Construction Trust Fund Number Eighty Two—							
1843	2	553	3012	Transfers		1,562.18					
				Collier County Marco Island Bridge Causeway Project Construction Trust Fund Number Twenty-One—							
1844	2	553	3212	Transfers		9,585.82					
				Dade County East-West Construction Trust Fund—							
1845	2	553	3812	Transfers		241.63					
1846	2	553	3850	Investments		10,010.67					
				Jacksonville Expressway Authority System Improvements Project Trust Fund—							
1847	2	553	4212	Transfers		594,404.54					
				Escambia County Project Construction Trust Fund Number Eighty One—							
1848	2	553	4512	Transfers		206,873.79					
				Glades County Secondary Fuel Tax Anticipation Certificates Trust Fund—							
1849	2	553	5112	Transfers		650,844.68					
				Hardee County Secondary Fuel Tax Anticipation Certificates Trust Fund—							
1850	2	553	5512	Transfers		662,734.14					
				Highlands County Project Construction Trust Fund Number 81—							
1851	2	553	5812	Transfers		94,756.89					
				Hillsborough County Project Construction Trust Fund—							
1852	2	553	6012	Transfers		6.45					
1853	2	553	6050	Investments		1,778.53					
				Indian River County Secondary Fuel Tax Anticipation Certificates Trust Fund—							
1854	2	553	6412	Transfers		26,982.51					
				Jackson County Secondary Fuel Tax Anticipation Certificates Trust Fund—							
1855	2	553	6512	Transfers		75,809.44					
				Lafayette County Project Construction Trust Fund Number Eighty One—							
1856	2	553	6712	Transfers		1,458.11					
1857	2	553	6750	Investments		5,560.09					
				Lake County Project Construction Trust Fund—							
1858	2	553	6812	Transfers		193,338.54					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 484,200.14	\$ 484,200.14	1828
						1,913.93				1,913.93	1829
									33,833.55	33,833.55	1830
						1,138.54				1,138.54	1831
									1,080.00	1,080.00	1832
									763,476.98	763,476.98	1833
						307,234.07				307,234.07	1834
									51,758.35	51,758.35	1835
									7,249,106.17	7,249,106.17	1836
									197,614.28	197,614.28	1837
						23,810.06				23,810.06	1838
									35,705.76	35,705.76	1839
						43,326.97				43,326.97	1840
									37,908.12	37,908.12	1841
						4,253.44				4,253.44	1842
									1,562.18	1,562.18	1843
									9,585.82	9,585.82	1844
									241.63	241.63	1845
						10,010.67				10,010.67	1846
									594,404.54	594,404.54	1847
									206,873.79	206,873.79	1848
									650,844.68	650,844.68	1849
									662,734.14	662,734.14	1850
									94,756.89	94,756.89	1851
									6.45	6.45	1852
						1,778.53				1,778.53	1853
									26,982.51	26,982.51	1854
									75,809.44	75,809.44	1855
									1,458.11	1,458.11	1856
						5,560.09				5,560.09	1857
									193,338.54	193,338.54	1858

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		553		TRANSPORTATION, DEPARTMENT OF (Continued)							
				Division of Road Operations (Continued)							
				Lee County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund—							
1859	2	553	7012	Transfers		\$ 103,569.94	\$	\$	\$	\$	
				Levy County Project Number Two Construction							
				Trust Fund—							
				Transfers		178.64					
1860	2	553	7412	Investments		14,273.43					
1861	2	553	7450	Levy County 1967 Project Construction Trust Fund							
				Number Eighty One—							
				Transfers		274,533.21					
				Liberty County Project Construction Trust Fund							
				Number Eighty One—							
				Transfers		646.16					
				Manatee County Toll Bridges Construction							
				Trust Fund—							
				Investments		462.45					
1864	2	553	8150	Marion County Project Construction Trust Fund—							
				Investments		1,859.29					
1865	2	553	8250	Marion County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund—							
				Transfers		11,099.89					
1866	2	553	8312	Investments		10,366.42					
1867	2	553	8350	Monroe County Project Construction Trust Fund							
				Number Eighty One—							
				Transfers		147,036.67					
1868	2	553	8612	Investments		41,944.17					
1869	2	553	8650	Okeechobee County Project Construction Trust Fund							
				Number Eighty One—							
				Transfers		206,167.01					
1870	2	553	9012	Investments		77,175.06					
1871	2	553	9050	Orange County Project Construction Trust Fund—							
				Transfers		1,817.03					
1872	2	553	9112	Central Florida Expressway Project Construction							
				Trust Fund—							
				Transfers		5,290,194.57					
1873	2	553	9212	Investments		1,400,974.41					
1874	2	553	9250	Osceola County Project Acquisition Trust Fund							
				Number Eighty Two—							
				Transfers		234,573.09					
1875	2	553	9412	Palm Beach Project Construction Trust Fund							
				Number One—							
				Transfers		11,935.77					
1876	2	553	9612	Investments		58,851.50					
1877	2	553	9650	Pasco County 1965 Project Construction Trust Fund							
				Number Eighty Two—							
				Transfers		16,037.51					
1878	2	553	9812	Investments		7,170.61					
1879	2	553	9850	Pinellas County Project Construction Trust Fund—							
		554		Transfers		247.84					
1880	2	554	0112	Investments		464.95					
1881	2	554	0150	Tampa-Hillsborough County Expressway Authority							
				1971 Project Construction Trust Fund—							
				Transfers		1,734,168.26					
1882	2	554	0312	Investments		42,343,729.24					
1883	2	554	0350	Polk County Project Construction Trust Fund—							
				Transfers		21,991.88					
1884	2	554	0712	Putnam County Project Construction Trust Fund—							
				Transfers		39.45					
1885	2	554	1312	Investments		1,056.64					
1886	2	554	1350	Putnam County Project Construction Trust Fund							
				Number 82—							
				Transfers		671.66					
1887	2	554	1512	Investments		2,721.56					
1888	2	554	1550	Putnam County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund—							
				Transfers		521.85					
1889	2	554	1612	St. Lucie County 1967 Project Construction							
				Trust Fund Number Eighty One—							
				Transfers		539,519.15					
1890	2	554	2212	Investments		100,379.66					
1891	2	554	2250	Santa Rosa County Road Project Construction							
				Trust Fund—							
				Transfers		294,880.92					
1892	2	554	2412								

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 103,569.94	\$ 103,569.94	1859
.....									178.64	178.64	1860
.....							14,273.43	.....	.....	14,273.43	1861
.....									274,533.21	274,533.21	1862
.....									646.16	646.16	1863
.....							462.45	.....	.....	462.45	1864
.....							1,859.29	.....	.....	1,859.29	1865
.....									11,099.89	11,099.89	1866
.....							10,366.42	.....	.....	10,366.42	1867
.....									147,036.67	147,036.67	1868
.....							41,944.17	.....	.....	41,944.17	1869
.....									206,167.01	206,167.01	1870
.....							77,175.06	.....	.....	77,175.06	1871
.....									1,817.03	1,817.03	1872
.....									5,290,194.57	5,290,194.57	1873
.....							1,400,974.41	.....	.....	1,400,974.41	1874
.....									234,573.09	234,573.09	1875
.....									11,935.77	11,935.77	1876
.....							58,851.50	.....	.....	58,851.50	1877
.....									16,037.51	16,037.51	1878
.....							7,170.61	.....	.....	7,170.61	1879
.....									247.84	247.84	1880
.....							464.95	.....	.....	464.95	1881
.....									1,734,168.26	1,734,168.26	1882
.....							42,343,729.24	.....	.....	42,343,729.24	1883
.....									21,991.88	21,991.88	1884
.....									39.45	39.45	1885
.....							1,056.64	.....	.....	1,056.64	1886
.....									671.66	671.66	1887
.....							2,721.56	.....	.....	2,721.56	1888
.....									521.85	521.85	1889
.....									539,519.15	539,519.15	1890
.....							100,379.66			100,379.66	1891
.....									294,880.92	294,880.92	1892

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		554		TRANSPORTATION, DEPARTMENT OF (Continued)							
				Division of Road Operations (Continued)							
				Seminole County Project Number Two Construction Trust Fund—							
1893	2	554	2850	Investments		\$ 2,402.58	\$	\$	\$	\$	
				Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund—							
1894	2	554	2912	Transfers		84,770.20	.....	.....	.....	.....	
1895	2	554	2950	Investments		2,862.74	.....	.....	.....	.....	
				Union County Project Construction Trust Fund Number Eighty One—							
1896	2	554	3512	Transfers		4,616.36	.....	.....	.....	.....	
				Union County Secondary Fuel Tax Anticipation Certificates Trust Fund—							
1897	2	554	3612	Transfers		2,638.40	.....	.....	.....	.....	
				Washington County Project Construction Trust Fund Number Eighty One—							
1898	2	554	4412	Transfers		239,981.17	.....	.....	.....	.....	
				Duval County Rights-of-Way Acquisition Trust Fund—							
1899	2	554	45.2	Transfers		1,460,349.33	.....	.....	.....	.....	
				Jackson County Rights-of-Way Acquisition Trust Fund—							
1900	2	554	4612	Transfers		63,250.11	.....	.....	.....	.....	
				Dade County 1970 Expressway Project Construction Trust Fund—							
1901	2	554	4712	Transfers		3,928,429.11	.....	.....	.....	.....	
1902	2	554	4750	Investments		38,067,898.69	.....	.....	.....	.....	
				Escambia County 1970 Project Construction Trust Fund Number Eighty Two—							
1903	2	554	4812	Transfers		695,971.37	.....	.....	.....	.....	
1904	2	554	4850	Investments		4,872,300.00	.....	.....	.....	.....	
				Palm Beach County Project Construction Trust Fund Number Eighty Two—							
1905	2	554	4912	Transfers		4,957.76	.....	.....	.....	.....	
1906	2	554	4950	Investments		5,194,324.35	.....	.....	.....	.....	
1907				Total Division of Road Operations		\$ 776,100,133.26	\$	\$	\$	\$ 303,294,286.71	
		555		Burns Data Center:							
				Working Capital Trust Fund—							
1908	2	555	0201	Salaries		\$ 609,007.54	\$	\$	\$	\$ 609,007.54	
1909	2	555	0203	Other Personal Services		15,533.19	.....	.....	.....	15,533.19	
1910	2	555	0204	Expenses		871,372.44	.....	.....	.....	871,372.44	
1911	2	555	0206	Operating Capital Outlay		4,421.87	.....	.....	.....	4,421.87	
1912	2	555	0250	Investments		1,115,000.00	.....	.....	.....	.....	
1913	2	555	0299	Certifications Forward		20,694.41	.....	.....	.....	20,694.41	
1914				Total Burns Data Center		\$ 2,636,029.45	\$	\$	\$	\$ 1,521,029.45	
				TOTAL DEPARTMENT OF TRANSPORTATION		\$ 849,196,631.18	\$	\$	\$	\$ 367,823,388.91	
		560		AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF							
				Old Appropriation		\$ 116,701.53	\$	\$	\$ 116,701.53	\$	
1917	1	560	0101	Salaries		1,309,875.32	.....	.....	1,309,875.32	.....	
1918	1	560	0103	Other Personal Services		1,703.75	.....	.....	1,703.75	.....	
1919	1	560	0104	Expenses		292,995.58	.....	.....	292,995.58	.....	
1920	1	560	0106	Operating Capital Outlay		55,901.28	.....	.....	55,901.28	.....	
				Grants and Donations Trust Fund—							
1921	2	560	0101	Salaries		214,544.19	.....	.....	214,544.19	.....	
1922	2	560	0103	Other Personal Services		45,625.45	.....	.....	45,625.45	.....	
1923	2	560	0104	Expenses		250,543.57	.....	.....	250,531.42	.....	
1924	2	560	0106	Operating Capital Outlay		86,727.93	.....	.....	86,727.93	.....	
1925	2	560	0111	Refunds		21,811.71	.....	.....	.....	.....	
1926	2	560	0199	Certifications Forward		95,940.28	.....	.....	95,940.28	.....	
				TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL		\$ 2,492,370.59	\$	\$	\$ 2,470,546.73	\$	
		570		CITRUS, DEPARTMENT OF							
				Citrus Advertising Trust Fund—Operating—							
1928	2	570	0101	Salaries		\$ 2,104,557.81	\$	\$	\$	\$ 2,104,557.81	
1929	2	570	0103	Other Personal Services		81,363.89				81,313.89	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	2,402.58	\$	\$	2,402.58	1893
									84,770.20	84,770.20	1894
						2,862.74				2,862.74	1895
									4,616.36	4,616.36	1896
									2,638.40	2,638.40	1897
									239,981.17	239,981.17	1898
									1,460,349.33	1,460,349.33	1899
									63,250.11	63,250.11	1900
									3,928,429.11	3,928,429.11	1901
						38,067,898.69				38,067,898.69	1902
									695,971.37	695,971.37	1903
						4,872,300.00				4,872,300.00	1904
									4,957.76	4,957.76	1906
						5,194,324.35				5,194,324.35	1906
\$	\$	\$	\$	\$	\$ 303,294,286.71	\$	\$343,979,827.26	\$ 5,939,096.45	\$ 122,886,922.84	\$ 472,805,846.55	1907
\$	\$	\$	\$	\$	\$ 609,007.54	\$	\$	\$	\$	\$	1908
					15,533.19						1909
					871,372.44						1910
					4,421.87						1911
						1,115,000.00				1,115,000.00	1912
					20,694.41						1913
\$	\$	\$	\$	\$	\$ 1,521,029.45	\$	\$ 1,115,000.00	\$	\$	\$ 1,115,000.00	1914
\$	\$	\$	\$	\$	\$ 367,823,388.91	\$	\$345,094,827.26	\$ 5,939,096.45	\$ 130,339,318.56	\$ 481,373,242.27	1915
\$	\$	\$	\$	\$	\$ 116,701.53	\$	\$	\$	\$	\$	1916
					1,309,875.32						1917
					1,703.75						1918
					292,995.58						1919
					55,901.28						1920
					214,544.19						1921
					45,625.45						1922
					250,531.42				12.15	12.15	1923
					86,727.93						1924
									21,811.71	21,811.71	1925
					95,940.28						1926
\$	\$	\$	\$	\$	\$ 2,470,546.73	\$	\$	\$	\$ 21,823.86	\$ 21,823.86	1927
\$	\$	\$	\$	\$	\$ 2,104,557.81	\$	\$	\$	\$	\$	1928
					81,313.89				50.00	50.00	1929

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		570		CITRUS, DEPARTMENT OF (Continued)							
				Citrus Advertising Trust Fund—							
				Operating (Continued)							
1930	2	570	0104	Expenses		\$ 11,306,913.20	\$	\$	\$	\$11,304,893.49	\$
1931	2	570	0106	Operating Capital Outlay		53,087.04	.....	.....	.....	53,087.04	.....
1932	2	570	0107	Advertising Rebates		242,974.98	.....	.....	.....	242,974.98	.....
1933	2	570	0111	Refunds		3,326.51	.....	.....	.....	.....	.....
1934	2	570	0150	Investments		7,400,000.00	.....	.....	.....	.....	.....
1935	2	570	0199	Certifications Forward		1,439,298.07	.....	.....	.....	1,439,298.07	.....
1936				TOTAL DEPARTMENT OF CITRUS		\$ 22,631,521.50	\$	\$	\$	\$15,226,125.28	\$
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF							
		580		Office of the Secretary and Records Administration:							
1937	1	580	0101	Salaries		\$ 117,086.28	\$ 117,086.28	\$	\$	\$	\$
1938	1	580	0103	Other Personal Services		14,512.25	14,512.25	.....	.....	.....	.....
1939	1	580	0104	Expenses		159,515.76	159,515.76	.....	.....	.....	.....
1940	1	580	0106	Operating Capital Outlay		6,341.45	6,341.45	.....	.....	.....	.....
				Operating Trust Fund—							
1941	2	580	0104	Expenses		11,500.00	11,500.00	.....	.....	.....	.....
1942	2	580	0199	Certifications Forward		2,160.28	2,160.28	.....	.....	.....	.....
1943				Total Office of the Secretary and Records Administration		\$ 311,116.02	\$ 311,116.02	\$	\$	\$	\$
		582		Division of Professions:							
				Board of Optometry—Scholarships—							
1944	1	582	0105	Payment of Scholarships		\$ 18,000.00	\$	\$	\$	\$	\$
				Board of Accountancy—Operating Trust Fund—							
1945	2	582	0101	Salaries		36,051.02	.....	36,051.02	.....	.....	.....
1946	2	582	0103	Other Personal Services		40,557.00	.....	40,557.00	.....	.....	.....
1947	2	582	0104	Expenses		151,876.48	.....	151,876.48	.....	.....	.....
1948	2	582	0106	Operating Capital Outlay		733.00	.....	733.00	.....	.....	.....
1949	2	582	0111	Refunds		2,390.00	.....	.....	.....	.....	.....
1950	2	582	0150	Investments		150,000.00	.....	.....	.....	.....	.....
1951	2	582	0199	Certifications Forward		408.41	.....	408.41	.....	.....	.....
				Board of Architecture—Operating Trust Fund—							
1952	2	582	0201	Salaries		24,529.15	.....	24,518.45	.....	.....	.....
1953	2	582	0203	Other Personal Services		18,785.06	.....	18,785.06	.....	.....	.....
1954	2	582	0204	Expenses		54,186.57	.....	53,871.57	.....	.....	.....
1955	2	582	0206	Operating Capital Outlay		3,854.42	.....	3,854.42	.....	.....	.....
1956	2	582	0211	Refunds		149.00	.....	.....	.....	.....	.....
1957	2	582	0299	Certifications Forward		590.58	.....	590.58	.....	.....	.....
1958	2	582	0312	Transfers		3,081.57	.....	.....	.....	.....	.....
				Board of Examiners in the Basic Sciences—							
				Medical Technology Trust Fund—							
1959	2	582	0412	Transfers		18,898.54	.....	.....	.....	.....	.....
				Board of Podiatry Examiners—Operating Trust Fund—							
1960	2	582	0503	Other Personal Services		2,993.80	.....	2,993.80	.....	.....	.....
1961	2	582	0504	Expenses		7,190.05	.....	7,190.05	.....	.....	.....
1962	2	582	0599	Certifications Forward		273.00	.....	273.00	.....	.....	.....
				Board of Chiropractic Examiners—Operating Trust Fund—							
1963	2	582	0601	Salaries		10,183.26	.....	10,183.26	.....	.....	.....
1964	2	582	0603	Other Personal Services		5,138.00	.....	5,138.00	.....	.....	.....
1965	2	582	0604	Expenses		13,178.38	.....	13,178.38	.....	.....	.....
1966	2	582	0605	Grants and Aids		3,895.00	.....	3,895.00	.....	.....	.....
1967	2	582	0606	Operating Capital Outlay		255.61	.....	255.61	.....	.....	.....
				Board of Dentistry—Operating Trust Fund—							
1968	2	582	0701	Salaries		34,448.96	.....	34,448.96	.....	.....	.....
1969	2	582	0703	Other Personal Services		50,596.27	.....	50,596.27	.....	.....	.....
1970	2	582	0704	Expenses		68,451.49	.....	68,451.49	.....	.....	.....
1971	2	582	0706	Operating Capital Outlay		1,866.38	.....	1,866.38	.....	.....	.....
1972	2	582	0711	Refunds		2,080.00	.....	.....	.....	.....	.....
				Board of Engineer Examiners—Operating Trust Fund—							
1973	2	582	0801	Salaries		50,107.28	.....	50,107.28	.....	.....	.....
1974	2	582	0803	Other Personal Services		43,933.75	.....	43,933.75	.....	.....	.....
1975	2	582	0804	Expenses		78,603.97	.....	78,603.97	.....	.....	.....
1976	2	582	0806	Operating Capital Outlay		2,107.67	.....	2,107.67	.....	.....	.....
1977	2	582	0811	Refunds		430.00	.....	.....	.....	.....	.....
1978	2	582	0812	Transfers		1,200.00	.....	.....	.....	.....	.....
				Board of Engineer Examiners—Engineering Scholarship Trust Fund—							
1979	2	582	0911	Refunds		15.90	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 11,304,893.49	\$	\$	\$	\$ 2,019.71	\$ 2,019.71	1930
.....					53,087.04	.....	.....	.....	.....	.....	1931
.....					242,974.98	.....	.....	.....	.....	.....	1932
.....									3,326.51	3,326.51	1933
.....							7,400,000.00	.....	.....	7,400,000.00	1934
.....					1,439,298.07	.....	.....	.....	.....	.....	1935
\$	\$	\$	\$	\$	\$ 15,226,125.28	\$	\$ 7,400,000.00	\$	\$ 5,396.22	\$ 7,405,396.22	1936
\$	\$	\$	\$	\$	\$ 117,086.28	\$	\$	\$	\$	\$	1937
.....					14,512.25	.....	.....	.....	.....	.....	1938
.....					159,515.76	.....	.....	.....	.....	.....	1939
.....					6,341.45	.....	.....	.....	.....	.....	1940
.....					11,500.00	.....	.....	.....	.....	.....	1941
.....					2,160.28	.....	.....	.....	.....	.....	1942
\$	\$	\$	\$	\$	\$ 311,116.02	\$	\$	\$	\$	\$	1943
\$	\$ 18,000.00	\$	\$	\$	\$ 18,000.00	\$	\$	\$	\$	\$	1944
.....					36,051.02	.....	.....	.....	.....	.....	1945
.....					40,557.00	.....	.....	.....	.....	.....	1946
.....					151,876.48	.....	.....	.....	.....	.....	1947
.....					733.00	.....	.....	.....	.....	.....	1948
.....									2,390.00	2,390.00	1949
.....							150,000.00	.....	.....	150,000.00	1950
.....					408.41	.....	.....	.....	.....	.....	1951
.....					24,518.45	.....	.....	.....	10.70	10.70	1952
.....					18,785.06	.....	.....	.....	.....	.....	1953
.....					53,871.57	.....	.....	.....	315.00	315.00	1954
.....					3,854.42	.....	.....	.....	.....	.....	1955
.....									149.00	149.00	1956
.....					590.58	.....	.....	.....	.....	.....	1957
.....									3,081.57	3,081.57	1958
.....									18,898.54	18,898.54	1959
.....					2,993.80	.....	.....	.....	.....	.....	1960
.....					7,190.05	.....	.....	.....	.....	.....	1961
.....					273.00	.....	.....	.....	.....	.....	1962
.....					10,183.26	.....	.....	.....	.....	.....	1963
.....					5,138.00	.....	.....	.....	.....	.....	1964
.....					13,178.38	.....	.....	.....	.....	.....	1965
.....					3,895.00	.....	.....	.....	.....	.....	1966
.....					255.61	.....	.....	.....	.....	.....	1967
.....					34,448.96	.....	.....	.....	.....	.....	1968
.....					50,596.27	.....	.....	.....	.....	.....	1969
.....					68,451.49	.....	.....	.....	.....	.....	1970
.....					1,866.38	.....	.....	.....	.....	.....	1971
.....									2,080.00	2,080.00	1972
.....					50,107.28	.....	.....	.....	.....	.....	1973
.....					43,933.75	.....	.....	.....	.....	.....	1974
.....					78,603.97	.....	.....	.....	.....	.....	1975
.....					2,107.67	.....	.....	.....	.....	.....	1976
.....									430.00	430.00	1977
.....									1,200.00	1,200.00	1978
.....									15.90	15.90	1979

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)											
		582		Division of Professions (Continued)							
				Board of Funeral Directors and Embalmers— Operating Trust Fund—							
1980	2	582	1001	Salaries		\$ 31,190.19	\$	\$ 31,190.19	\$	\$	\$
1981	2	582	1003	Other Personal Services		8,243.30	.....	8,243.30	.....	.....	.....
1982	2	582	1004	Expenses		28,909.85	.....	28,909.85	.....	.....	.....
1983	2	582	1006	Operating Capital Outlay		435.78	.....	435.78	.....	.....	.....
1984	2	582	1099	Certifications Forward		2,389.94	.....	2,389.94	.....	.....	.....
				Board of Registration for Foresters—Operating Trust Fund—							
1985	2	582	1103	Other Personal Services		500.00	.....	500.00	.....	.....	.....
1986	2	582	1104	Expenses		1,167.87	.....	1,167.87	.....	.....	.....
				Board of Medical Examiners—Operating Trust Fund—							
1987	2	582	1201	Salaries		134,519.20	.....	134,519.20	.....	.....	.....
1988	2	582	1203	Other Personal Services		55,882.11	.....	55,882.11	.....	.....	.....
1989	2	582	1204	Expenses		85,952.73	.....	85,952.73	.....	.....	.....
1990	2	582	1206	Operating Capital Outlay		1,413.36	.....	1,413.36	.....	.....	.....
1991	2	582	1212	Transfers		200.00	.....	.....	.....	.....	.....
1992	2	582	1250	Investments		100,000.00	.....	.....	.....	.....	.....
1993	2	582	1299	Certifications Forward		647.25	.....	647.25	.....	.....	.....
				Board of Medical Examiners—Physical Therapy Trust Fund—							
1994	2	582	1311	Refunds		5.00	.....	.....	.....	.....	.....
				Board of Nursing—Operating Trust Fund—							
1995	2	582	1401	Salaries		169,358.31	.....	169,358.31	.....	.....	.....
1996	2	582	1403	Other Personal Services		11,215.27	.....	11,215.27	.....	.....	.....
1997	2	582	1404	Expenses		130,771.46	.....	130,771.46	.....	.....	.....
1998	2	582	1406	Operating Capital Outlay		3,196.21	.....	3,196.21	.....	.....	.....
1999	2	582	1411	Refunds		765.50	.....	.....	.....	.....	.....
2000	2	582	1450	Investments		50,000.00	.....	.....	.....	.....	.....
2001	2	582	1499	Certifications Forward		22,415.89	.....	22,415.89	.....	.....	.....
				Examiners of Nursing Home Administrators—							
2002	2	582	1501	Salaries		2,687.27	.....	2,687.27	.....	.....	.....
2003	2	582	1503	Other Personal Services		11,447.00	.....	11,447.00	.....	.....	.....
2004	2	582	1504	Expenses		23,430.45	.....	23,430.45	.....	.....	.....
2005	2	582	1506	Operating Capital Outlay		583.25	.....	583.25	.....	.....	.....
				Board of Optometry—Operating Trust Fund—							
2006	2	582	1601	Salaries		7,984.94	.....	7,984.94	.....	.....	.....
2007	2	582	1603	Other Personal Services		15,489.10	.....	15,489.10	.....	.....	.....
2008	2	582	1604	Expenses		17,225.02	.....	17,225.02	.....	.....	.....
2009	2	582	1606	Operating Capital Outlay		128.66	.....	128.66	.....	.....	.....
2010	2	582	1611	Refunds		275.00	.....	.....	.....	.....	.....
2011	2	582	1699	Certifications Forward		3,156.75	.....	3,156.75	.....	.....	.....
				Board of Osteopathic Examiners—Operating Trust Fund—							
2012	2	582	1701	Salaries		13,613.79	.....	13,613.79	.....	.....	.....
2013	2	582	1703	Other Personal Services		15,306.79	.....	15,306.79	.....	.....	.....
2014	2	582	1704	Expenses		19,961.37	.....	19,961.37	.....	.....	.....
2015	2	582	1706	Operating Capital Outlay		338.38	.....	338.38	.....	.....	.....
2016	2	582	1750	Investments		50,000.00	.....	.....	.....	.....	.....
2017	2	582	1799	Certifications Forward		2,700.46	.....	2,700.46	.....	.....	.....
				Board of Pharmacy—Operating Trust Fund—							
2018	2	582	1801	Salaries		118,815.05	.....	118,815.05	.....	.....	.....
2019	2	582	1803	Other Personal Services		24,252.79	.....	23,990.39	.....	.....	.....
2020	2	582	1804	Expenses		63,979.00	.....	63,656.80	.....	.....	.....
2021	2	582	1806	Operating Capital Outlay		969.99	.....	969.99	.....	.....	.....
2022	2	582	1811	Refunds		150.00	.....	.....	.....	.....	.....
				Board of Veterinary Medicine—Operating Trust Fund—							
2023	2	582	1903	Other Personal Services		8,751.40	.....	8,751.40	.....	.....	.....
2024	2	582	1904	Expenses		6,760.47	.....	6,760.47	.....	.....	.....
				Board of Examiners of Psychology—Operating Trust Fund—							
2025	2	582	2103	Other Personal Services		1,907.09	.....	1,907.09	.....	.....	.....
2026	2	582	2104	Expenses		3,799.79	.....	3,799.79	.....	.....	.....
				Board of Landscape Architects—Operating Trust Fund—							
2027	2	582	2201	Salaries		5,988.61	.....	5,988.61	.....	.....	.....
2028	2	582	2203	Other Personal Services		1,534.75	.....	1,534.75	.....	.....	.....
2029	2	582	2204	Expenses		5,068.38	.....	5,068.38	.....	.....	.....
2030	2	582	2211	Refunds		25.00	.....	.....	.....	.....	.....
2031	2	582	2299	Certifications Forward		193.61	.....	193.61	.....	.....	.....
2032				Total Division of Professions		\$ 2,166,742.95	\$	\$ 1,768,167.14	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1980
					31,190.19						1981
					8,243.30						1982
					28,909.85						1983
					435.78						1984
					2,389.94						
					500.00						1985
					1,167.87						1986
					134,519.20						1987
					55,882.11						1988
					85,952.73						1989
					1,413.36						1990
								200.00		200.00	1991
							100,000.00			100,000.00	1992
					647.25						1993
									5.00	5.00	1994
					169,358.31						1995
					11,215.27						1996
					130,771.46						1997
					3,196.21						1998
								765.50		765.50	1999
							50,000.00			50,000.00	2000
					22,415.89						2001
					2,687.27						2002
					11,447.00						2003
					23,430.45						2004
					583.25						2005
					7,984.94						2006
					15,489.10						2007
					17,225.02						2008
					128.66						2009
								275.00		275.00	2010
					3,156.75						2011
					13,613.79						2012
					15,306.79						2013
					19,961.37						2014
					338.38						2015
							50,000.00			50,000.00	2016
					2,700.46						2017
					118,815.05						2018
					23,990.39				262.40	262.40	2019
					63,656.80				322.20	322.20	2020
					969.99						2021
									150.00	150.00	2022
					8,751.40						2023
					6,760.47						2024
					1,907.09						2025
					3,799.79						2026
					5,988.61						2027
					1,534.75						2028
					5,068.38						2029
									25.00	25.00	2030
					193.61						2031
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2032
	18,000.00				1,786,167.14		350,000.00		30,575.81	380,575.81	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)											
		583		Division of Occupations:							
				Barbers' Sanitary Commission—Operating Trust Fund—							
2033	2	583	0101	Salaries		\$ 72,860.03	\$	\$ 72,860.03	\$	\$	
2034	2	583	0103	Other Personal Services		11,856.01	.....	11,806.01	.....	.....	
2035	2	583	0104	Expenses		56,681.55	.....	56,681.55	.....	.....	
2036	2	583	0111	Refunds		1,652.00	.....	.....	.....	.....	
2037	2	583	0112	Transfers		7,641.00	.....	.....	.....	.....	
				Board of Cosmetology—Operating Trust Fund—							
2038	2	583	0201	Salaries		154,370.87	.....	154,370.87	.....	.....	
2039	2	583	0203	Other Personal Services		8,008.96	.....	8,008.96	.....	.....	
2040	2	583	0204	Expenses		150,582.99	.....	150,582.99	.....	.....	
2041	2	583	0205	Grants and Aids		900.00	.....	900.00	.....	.....	
2042	2	583	0206	Operating Capital Outlay		2,830.66	.....	2,830.66	.....	.....	
2043	2	583	0211	Refunds		1,809.00	.....	.....	.....	.....	
2044	2	583	0299	Certifications Forward		3,308.22	.....	3,308.22	.....	.....	
				Board of Massage—Operating Trust Fund—							
2045	2	583	0301	Salaries		5,242.78	.....	5,242.78	.....	.....	
2046	2	583	0303	Other Personal Services		1,226.80	.....	1,226.80	.....	.....	
2047	2	583	0304	Expenses		4,446.45	.....	4,446.45	.....	.....	
2048	2	583	0306	Operating Capital Outlay		432.00	.....	432.00	.....	.....	
2049	2	583	0312	Transfers		905.00	.....	.....	.....	.....	
				Board of Naturopathic Examiners—Operating Trust Fund—							
2050	2	583	0401	Salaries		642.12	.....	642.12	.....	.....	
2051	2	583	0404	Expenses		233.04	.....	233.04	.....	.....	
				Board of Dispensing Opticians—Operating Trust Fund—							
2052	2	583	0501	Salaries		2,809.95	.....	2,809.95	.....	.....	
2053	2	583	0503	Other Personal Services		5,521.50	.....	5,521.50	.....	.....	
2054	2	583	0504	Expenses		13,120.77	.....	13,120.77	.....	.....	
2055	2	583	0599	Certifications Forward		212.60	.....	212.60	.....	.....	
				Florida Real Estate Commission—Operating Trust Fund—							
2056	2	583	0601	Salaries		402,959.41	.....	402,959.41	.....	.....	
2057	2	583	0603	Other Personal Services		36,279.27	.....	36,279.27	.....	.....	
2058	2	583	0604	Expenses		267,405.78	.....	267,391.58	.....	.....	
2059	2	583	0605	Grants and Aids		21,972.25	.....	.....	.....	.....	
2060	2	583	0606	Operating Capital Outlay		7,359.54	.....	7,359.54	.....	.....	
2061	2	583	0611	Refunds		2,169.00	.....	.....	.....	.....	
2062	2	583	0699	Certifications Forward		15,068.03	.....	15,068.03	.....	.....	
				Sanitarians Registration Board—Operating Trust Fund—							
2063	2	583	0803	Other Personal Services		1,620.00	.....	1,620.00	.....	.....	
2064	2	583	0804	Expenses		1,251.73	.....	1,247.73	.....	.....	
				Construction Industry Licensing Board—Operating Trust Fund—							
2065	2	583	0901	Salaries		170,878.73	.....	170,878.73	.....	.....	
2066	2	583	0903	Other Personal Services		21,758.66	.....	21,758.66	.....	.....	
2067	2	583	0904	Expenses		157,396.81	.....	157,340.46	.....	.....	
2068	2	583	0906	Operating Capital Outlay		879.06	.....	879.06	.....	.....	
2069	2	583	0911	Refunds		1,185.00	.....	.....	.....	.....	
				Watchmakers Commission—Operating Trust Fund—							
2070	2	583	1001	Salaries		3,660.24	.....	3,660.24	.....	.....	
2071	2	583	1003	Other Personal Services		4,734.35	.....	4,734.35	.....	.....	
2072	2	583	1004	Expenses		8,396.97	.....	8,396.97	.....	.....	
2073	2	583	1006	Operating Capital Outlay		936.10	.....	936.10	.....	.....	
2074	2	583	1011	Refunds		81.00	.....	.....	.....	.....	
2075	2	583	1012	Transfers		1,375.00	.....	.....	.....	.....	
				Electrical Contractors' Licensing Board—Operating Trust Fund—							
2076	2	583	1103	Other Personal Services		16,278.65	.....	16,278.65	.....	.....	
2077	2	583	1104	Expenses		16,029.28	.....	16,029.28	.....	.....	
2078	2	583	1106	Operating Capital Outlay		1,227.32	.....	1,227.32	.....	.....	
2079	2	583	1111	Refunds		1,650.00	.....	.....	.....	.....	
2080	2	583	1112	Transfers		25,000.00	.....	.....	.....	.....	
2081				Total Division of Occupations		\$ 1,694,846.48	\$	\$ 1,629,282.68	\$	\$	
2082				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION		\$ 4,172,705.45	\$ 311,116.02	\$ 3,397,449.82	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	72,860.03	\$	\$	\$	\$	2033
					11,806.01				50.00	50.00	2034
					56,681.55						2035
									1,652.00	1,652.00	2036
									7,641.00	7,641.00	2037
					154,370.87						2038
					8,008.96						2039
					150,582.99						2040
					900.00						2041
					2,830.66						2042
									1,809.00	1,809.00	2043
					3,308.22						2044
					5,242.78						2045
					1,226.80						2046
					4,446.45						2047
					432.00						2048
									905.00	905.00	2049
					642.12						2050
					233.04						2051
					2,809.95						2052
					5,521.50						2053
					13,120.77						2054
					212.60						2055
					402,959.41						2056
					36,279.27						2057
					267,391.58				14.20	14.20	2058
									21,972.25	21,972.25	2059
					7,359.54						2060
									2,169.00	2,169.00	2061
					15,068.03						2062
					1,620.00						2063
					1,247.73				4.00	4.00	2064
					170,878.73						2065
					21,758.66						2066
					157,340.46				56.35	56.35	2067
					879.06						2068
									1,185.00	1,185.00	2069
					3,660.24						2070
					4,734.35						2071
					8,396.97						2072
					936.10						2073
									81.00	81.00	2074
									1,375.00	1,375.00	2075
					16,278.65						2076
					16,029.28						2077
					1,227.32						2078
									1,650.00	1,650.00	2079
									25,000.00	25,000.00	2080
\$	\$	\$	\$	\$	\$ 1,629,282.68	\$	\$	\$	\$ 65,563.80	\$ 65,563.80	2081
\$	\$ 18,000.00	\$	\$	\$	\$ 3,726,565.84	\$	\$ 350,000.00	\$	\$ 96,139.61	\$ 446,139.61	2082

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES,											
DEPARTMENT OF:											
Office of Secretary and Division of											
Administrative Services:											
2083	1	590	0100	Old Appropriation		\$ 211.32	\$ 211.32				
2084	1	590	0101	Salaries		466,237.00	466,237.00				
2085	1	590	0103	Other Personal Services		11,025.00	11,025.00				
2086	1	590	0104	Expenses		131,694.46	131,694.46				
2087	1	590	0106	Operating Capital Outlay		8,731.22	8,731.22				
Drug Abuse Program—											
2088	1	590	0300	Old Appropriation		3,972.83					
2089	1	590	0301	Salaries		213,278.03					
2090	1	590	0303	Other Personal Services		12,117.62					
2091	1	590	0304	Expenses		74,239.05					
2092	1	590	0306	Operating Capital Outlay		3,498.08					
2093	1	590	0330	Grants and Aids		114,741.16					
Drug Abuse Program—Grants & Aids—Counties—											
2094	1	590	0400	Old Appropriation		42,095.00					
Administrative Trust Fund—											
2095	2	590	0101	Salaries		266,500.12					
2096	2	590	0103	Other Personal Services		4,796.70					
2097	2	590	0104	Expenses		109,350.71					
2098	2	590	0106	Operating Capital Outlay		8,565.65					
2099	2	590	0199	Certifications Forward		36,900.69					
Bureau of Community Medical Facilities—Hospital											
Grants—U. S. Trust Funds—											
2100	2	590	0212	Transfers		108,690.56					
Model State Project Trust Fund—											
2101	2	590	0301	Salaries		52,100.33					
2102	2	590	0303	Other Personal Services		267,927.09					
2103	2	590	0304	Expenses		70,988.70					
Jacksonville Data Center—Working Capital											
Trust Fund—											
2104	2	590	0401	Salaries		1,671,974.99	1,671,974.99				
2105	2	590	0403	Other Personal Services		15,160.30	15,160.30				
2106	2	590	0404	Expenses		916,458.00	916,458.00				
2107	2	590	0406	Operating Capital Outlay		2,003.82	2,003.82				
2108	2	590	0499	Certifications Forward		498,630.80	498,630.80				
Grants and Donations Trust Fund—											
2109	2	590	0501	Salaries		236,928.09	236,928.09				
2110	2	590	0503	Other Personal Services		144,953.46	144,953.46				
2111	2	590	0504	Expenses		29,020.27	29,020.27				
2112	2	590	0506	Operating Capital Outlay		3,296.29	3,296.29				
2113	2	590	0511	Refunds		47,564.51					
2114	2	590	0512	Transfers		10,000.00					
2115	2	590	0599	Certifications Forward		9,287.59	9,287.59				
Drug Abuse Trust Fund—											
2116	2	590	0601	Salaries		6,385.50	6,385.50				
2117	2	590	0603	Other Personal Services		2,596.18	2,596.18				
2118	2	590	0604	Expenses		14,033.30	14,033.30				
2119	2	590	0606	Operating Capital Outlay		1,192.15	1,192.15				
2120	2	590	0699	Certifications Forward		8,982.47	8,982.47				
Comprehensive Services Delivery System Trust Fund—											
2121	2	590	0701	Salaries		133,575.53	133,575.53				
2122	2	590	0703	Other Personal Services		27,882.51	27,882.51				
2123	2	590	0704	Expenses		148,873.69	148,873.69				
2124	2	590	0706	Operating Capital Outlay		90,017.00	90,017.00				
2125	2	590	0712	Transfers		56,331.00					
2126	2	590	0799	Certifications Forward		10,100.32	10,100.32				
Social Security Act—Reimbursement Trust Fund—											
2127	2	590	0812	Transfers		1,815,449.00					
Investment Trust Fund—											
2128	2	590	1011	Refunds		13,510,288.44					
2129	2	590	1050	Investments		42,551,649.97					
Total Office of Secretary and Division of Administrative Services						\$ 63,970,296.50	\$ 4,589,251.26	\$	\$	\$	\$
Division of Planning and Evaluation:											
2131	1	591	0100	Old Appropriation		\$ 23,127.29	\$ 23,127.29	\$	\$	\$	\$
2132	1	591	0101	Salaries		143,840.00	143,840.00				
2133	1	591	0103	Other Personal Services		22,092.47	22,092.47				
2134	1	591	0104	Expenses		60,145.58	60,145.58				
2135	1	591	0106	Operating Capital Outlay		2,025.18	2,025.18				
Bureau of Community Medical Facilities—											
2136	1	591	0200	Old Appropriation		8,864.04			8,864.04		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	211.32	\$	\$	\$	\$	2083
					466,237.00						2084
					11,025.00						2085
					131,694.46						2086
					8,731.22						2087
3,972.83					3,972.83						2088
213,278.03					213,278.03						2089
12,117.62					12,117.62						2090
74,239.05					74,239.05						2091
3,498.08					3,498.08						2092
									114,741.16	114,741.16	2093
42,095.00					42,095.00						2094
266,500.17					266,500.12						2095
4,772.70					4,772.70				24.00	24.00	2096
109,350.71					109,350.71						2097
8,565.65					8,565.65						2098
36,900.69					36,900.69						2099
									108,690.56	108,690.56	2100
52,100.33					52,100.33						2101
267,927.09					267,927.09						2102
70,988.70					70,988.70						2103
					1,671,974.99						2104
					15,160.30						2105
					916,458.00						2106
					2,003.82						2107
					498,630.80						2108
					236,928.09						2109
					144,953.46						2110
					29,020.27						2111
					3,296.29						2112
									47,564.51	47,564.51	2113
									10,000.00	10,000.00	2114
					9,287.59						2115
					6,385.50						2116
					2,596.18						2117
					14,033.30						2118
					1,192.15						2119
					8,982.47						2120
					133,575.53						2121
					27,882.51						2122
					148,873.69						2123
					90,017.00						2124
									56,331.00	56,331.00	2125
					10,100.32						2126
									1,815,449.00	1,815,449.00	2127
									13,510,288.44	13,510,288.44	2128
							42,551,649.97			42,551,649.97	2129
\$ 1,166,306.60	\$	\$	\$	\$	\$ 5,755,557.86	\$	\$ 42,551,649.97	\$	\$ 15,663,088.67	\$ 58,214,738.64	2130
\$	\$	\$	\$	\$	\$	23,127.29	\$	\$	\$	\$	2131
					143,840.00						2132
					22,092.47						2133
					60,145.58						2134
					2,025.18						2135
					8,864.04						2136

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		591		Division of Planning and Evaluation (Continued)							
				Bureau of Community Medical Facilities (Continued)							
2137	1	591	0201	Salaries		\$ 105,651.90	\$		\$ 105,651.90	\$	
2138	1	591	0203	Other Personal Services		203.00			203.00		
2139	1	591	0204	Expenses		45,144.98			45,144.98		
2140	1	591	0206	Operating Capital Outlay		706.00			706.00		
				Kidney Disease Program—							
2141	1	591	0301	Salaries		3,843.72			3,843.72		
2142	1	591	0304	Expenses		2,464.85			2,464.85		
2143	1	591	0306	Operating Capital Outlay		1,085.00			1,085.00		
2144	1	591	0330	Grants & Aids		89,774.00					
				Planning and Evaluation Trust Fund—							
2145	2	591	0101	Salaries		260,553.96	260,553.96				
2146	2	591	0103	Other Personal Services		27,093.60	27,093.60				
2147	2	591	0104	Expenses		103,759.58	103,759.58				
2148	2	591	0106	Operating Capital Outlay		3,099.15	3,099.15				
2149	2	591	0199	Certifications Forward		47,412.77	47,412.77				
				Comprehensive Health Planning Trust Fund—							
2150	2	591	0201	Salaries		112,910.23	112,910.23				
2151	2	591	0203	Other Personal Services		41,538.80	41,538.80				
2152	2	591	0204	Expenses		90,417.10	90,417.10				
2153	2	591	0206	Operating Capital Outlay		433.15	433.15				
2154	2	591	0299	Certifications Forward		32,972.91	32,972.91				
				Grants and Donations Trust Fund—							
2155	2	591	0301	Salaries		47,122.86	47,122.86				
2156	2	591	0303	Other Personal Services		61,932.78	61,932.78				
2157	2	591	0304	Expenses		19,293.82	19,293.82				
2158	2	591	0306	Operating Capital Outlay		1,839.64	1,839.64				
2159	2	591	0312	Transfers		57,060.41					
				Hospital Grants—U. S. Trust Fund—							
2160	2	591	0401	Salaries		80,004.00	80,004.00				
2161	2	591	0403	Other Personal Services		590.00	590.00				
2162	2	591	0406	Operating Capital Outlay		2,146.76	2,146.76				
2163	2	591	0415	Hospital Construction		7,265,350.18	7,265,350.18				
2164	2	591	0499	Certifications Forward		522.24	522.24				
2165				Total Division of Planning and Evaluation		\$ 8,765,021.95	\$ 8,450,224.05	\$	\$ 167,963.49	\$	
		593		Division of Corrections:							
				Administrative—							
2166	1	593	0100	Old Appropriation		\$ 35,111.31	\$	\$	\$	\$	
2167	1	593	0101	Salaries		477,942.50					
2168	1	593	0103	Other Personal Services		36,332.39					
2169	1	593	0104	Expenses		244,986.88					
2170	1	593	0106	Operating Capital Outlay		41,120.96					
2171	1	593	0114	Return of Parole Violators		13,778.08					
2172	1	593	0116	Discharge and Travel Pay		115,634.93					
				Apalachee Correctional Institution—							
2173	1	593	0200	Old Appropriation		56,824.69					
2174	1	593	0201	Salaries		1,404,396.30					
2175	1	593	0203	Other Personal Services		2,495.80					
2176	1	593	0204	Expenses		323,818.48					
2177	1	593	0206	Operating Capital Outlay		35,981.35					
2178	1	593	0207	Food Products		271,961.17					
				Avon Park Correctional Institution—							
2179	1	593	0300	Old Appropriation		40,884.46					
2180	1	593	0301	Salaries		1,001,929.79					
2181	1	593	0304	Expenses		322,550.22					
2182	1	593	0306	Operating Capital Outlay		54,959.12					
2183	1	593	0307	Food Products		141,851.30					
				Florida Correctional Institution—							
2184	1	593	0400	Old Appropriation		84,013.04					
2185	1	593	0401	Salaries		1,336,508.47					
2186	1	593	0403	Other Personal Services		881.25					
2187	1	593	0404	Expenses		198,297.59					
2188	1	593	0406	Operating Capital Outlay		72,151.90					
2189	1	593	0407	Food Products		157,759.25					
				Florida State Prison—							
2190	1	593	0500	Old Appropriation		236,047.07					
2191	1	593	0501	Salaries		4,401,824.81					
2192	1	593	0503	Other Personal Services		11,501.54					
2193	1	593	0504	Expenses		1,190,216.43					
2194	1	593	0506	Operating Capital Outlay		147,473.27					
2195	1	593	0507	Food Products		780,785.73					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					105,651.90						2137
					203.00						2138
					45,144.98						2139
					706.00						2140
					3,843.72						2141
					2,464.85						2142
					1,085.00						2143
									89,774.00	89,774.00	2144
					260,553.96						2145
					27,093.60						2146
					103,759.58						2147
					3,099.15						2148
					47,412.77						2149
					112,910.23						2150
					41,538.80						2151
					90,417.10						2152
					433.15						2153
					32,972.91						2154
					47,122.86						2155
					61,932.78						2156
					19,293.82						2157
					1,839.64						2158
									57,060.41	57,060.41	2159
					80,004.00						2160
					590.00						2161
					2,146.76						2162
					7,265,350.18						2163
					522.24						2164
\$	\$	\$	\$	\$	\$ 8,618,187.54	\$	\$	\$	\$ 146,834.41	\$ 146,834.41	2165
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				35,111.31	35,111.31						2166
				477,942.50	477,942.50						2167
				36,332.39	36,332.39						2168
				244,986.88	244,986.88						2169
				41,120.96	41,120.96						2170
				13,778.08	13,778.08						2171
				115,634.93	115,634.93						2172
				56,824.69	56,824.69						2173
				1,404,396.30	1,404,396.30						2174
				2,495.80	2,495.80						2175
				323,818.48	323,818.48						2176
				35,981.35	35,981.35						2177
				271,961.17	271,961.17						2178
				40,884.46	40,884.46						2179
				1,001,929.79	1,001,929.79						2180
				322,550.22	322,550.22						2181
				54,959.12	54,959.12						2182
				141,851.30	141,851.30						2183
				84,013.04	84,013.04						2184
				1,336,508.47	1,336,508.47						2185
				881.25	881.25						2186
				198,297.59	198,297.59						2187
				72,151.90	72,151.90						2188
				157,759.25	157,759.25						2189
				236,047.07	236,047.07						2190
				4,401,824.81	4,401,824.81						2191
				11,501.54	11,501.54						2192
				1,190,216.43	1,190,216.43						2193
				147,473.27	147,473.27						2194
				780,785.73	780,785.73						2195

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
593 Division of Corrections (Continued)											
Glades Correctional Institution—											
2196	1	593	0600	Old Appropriation		\$ 64,074.54	\$	\$	\$	\$	\$
2197	1	593	0601	Salaries		1,059,041.34					
2198	1	593	0603	Other Personal Services		2,092.06					
2199	1	593	0604	Expenses		247,196.55					
2200	1	593	0606	Operating Capital Outlay		37,291.50					
2201	1	593	0607	Food Products		167,261.92					
Sumter Correctional Institution—											
2202	1	593	0700	Old Appropriation		75,050.81					
2203	1	593	0701	Salaries		1,424,868.25					
2204	1	593	0703	Other Personal Services		3,845.08					
2205	1	593	0704	Expenses		327,641.96					
2206	1	593	0706	Operating Capital Outlay		28,509.42					
2207	1	593	0707	Food Products		212,967.16					
2208	1	593	0708	Fixed Capital Outlay		63,698.59					
DeSoto Correctional Institution—											
2209	1	593	0800	Old Appropriation		50,933.86					
2210	1	593	0801	Salaries		953,740.25					
2211	1	593	0803	Other Personal Services		499.49					
2212	1	593	0804	Expenses		228,290.18					
2213	1	593	0806	Operating Capital Outlay		40,014.21					
2214	1	593	0807	Food Products		163,583.39					
Reception and Medical Center—											
2215	1	593	0900	Old Appropriation		78,132.96					
2216	1	593	0901	Salaries		1,649,050.49					
2217	1	593	0903	Other Personal Services		1,484.37					
2218	1	593	0904	Expenses		465,208.01					
2219	1	593	0906	Operating Capital Outlay		36,119.22					
2220	1	593	0907	Food Products		296,454.09					
2221	1	593	0908	Fixed Capital Outlay		85,061.24					
Research and Treatment Center—											
2222	1	593	1000	Old Appropriation		7,235.99					
2223	1	593	1001	Salaries		107,464.93					
2224	1	593	1004	Expenses		14,869.17					
2225	1	593	1006	Operating Capital Outlay		2,045.61					
Community Correctional Centers—											
2226	1	593	1100	Old Appropriation		90,376.52					
2227	1	593	1101	Salaries		218,701.36					
2228	1	593	1103	Other Personal Services		3,074.21					
2229	1	593	1104	Expenses		12,304.67					
2230	1	593	1106	Operating Capital Outlay		151,078.81					
2231	1	593	1107	Food Products		9,210.40					
Road Prisons—											
2232	1	593	1200	Old Appropriation		3,584.95					
Administrative—Industrial Trust Fund—											
2233	2	593	0101	Salaries		1,154,275.82					
2234	2	593	0103	Other Personal Services		9,021.45					
2235	2	593	0104	Expenses		3,475,041.03					
2236	2	593	0106	Operating Capital Outlay		51,610.01					
2237	2	593	0107	Food Products		(1,642.20)					
Implementation Horticulture Program at Florida											
2238	2	593	0144	State Prison—Construction, etc.		16,279.01					
Dairy Feed Storage Barn—Apalachee											
2239	2	593	0145	Correctional Institution		10,448.16					
Enlarge & Renovate Poultry House—Apalachee											
2240	2	593	0199	Correctional Institution		13,559.80					
2241	2	593	0199	Certifications Forward		139,403.98					
Prison Camp Revolving Trust Fund—											
2242	2	593	0201	Salaries		2,357,714.22					
2243	2	593	0203	Other Personal Services		200,988.98					
2244	2	593	0204	Expenses		674,540.61					
2245	2	593	0206	Operating Capital Outlay		65,707.78					
2246	2	593	0207	Food Products		394,018.90					
2247	2	593	0211	Refunds		4.50					
2248	2	593	0299	Certifications Forward		110,653.53					
Airport Operations Trust Fund—											
2249	2	593	0304	Expenses		1,637.97					
2250	2	593	0399	Certifications Forward		2,900.00					
Grants and Donations Trust Fund—											
2251	2	593	0501	Salaries		157,134.37					
2252	2	593	0503	Other Personal Services		4,396.03					
2253	2	593	0504	Expenses		24,753.19					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2196
			64,074.54		64,074.54						2197
			1,059,041.34		1,059,041.34						2198
			2,092.06		2,092.06						2199
			247,196.55		247,196.55						2200
			37,291.50		37,291.50						2201
			167,261.92		167,261.92						2202
			75,050.81		75,050.81						2203
			1,424,868.25		1,424,868.25						2204
			3,845.08		3,845.08						2205
			327,641.96		327,641.96						2206
			28,509.42		28,509.42						2207
			212,967.16		212,967.16						2208
			63,698.59		63,698.59						2209
			50,933.86		50,933.86						2210
			953,740.25		953,740.25						2211
			499.49		499.49						2212
			228,290.18		228,290.18						2213
			40,014.21		40,014.21						2214
			163,583.39		163,583.39						2215
			78,132.96		78,132.96						2216
			1,649,050.49		1,649,050.49						2217
			1,484.37		1,484.37						2218
			465,208.01		465,208.01						2219
			36,119.22		36,119.22						2220
			296,454.09		296,454.09						2221
			85,061.24		85,061.24						2222
			7,235.99		7,235.99						2223
			107,464.93		107,464.93						2224
			14,869.17		14,869.17						2225
			2,045.61		2,045.61						2226
			90,376.52		90,376.52						2227
			218,701.36		218,701.36						2228
			3,074.21		3,074.21						2229
			12,304.67		12,304.67						2230
			151,078.81		151,078.81						2231
			9,210.40		9,210.40						2232
			3,584.95		3,584.95						2233
			1,154,232.96		1,154,232.96				42.86	42.86	2234
			9,021.45		9,021.45						2235
			3,474,757.42		3,474,757.42				283.61	283.61	2236
			51,610.01		51,610.01						2237
			(1,642.20)		(1,642.20)						2238
			16,279.01		16,279.01						2239
			10,448.16		10,448.16						2240
			13,559.80		13,559.80						2241
			139,403.98		139,403.98						2242
			2,357,714.22		2,357,714.22						2243
			200,988.98		200,988.98						2244
			674,525.28		674,525.28				15.33	15.33	2245
			65,707.78		65,707.78						2246
			393,998.90		393,998.90				20.00	20.00	2247
			4.50		4.50						2248
			110,653.53		110,653.53						2249
			1,637.97		1,637.97						2250
			2,900.00		2,900.00						2251
			157,134.37		157,134.37						2252
			4,396.03		4,396.03						2253
			24,753.19		24,753.19						2254

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
593 Division of Corrections (Continued)											
Grants and Donations Trust Fund (Continued)											
2254	2	593	0506	Operating Capital Outlay		\$ 26,210.44	\$	\$	\$	\$	\$
2255	2	593	0507	Food Products		6,477.75					
2256	2	593	0508	Fixed Capital Outlay		237,459.85					
2257	2	593	0599	Certifications Forward		152,018.41					
2258				Total Division of Corrections		\$ 30,906,691.23	\$	\$	\$	\$	\$
594 Division of Youth Services:											
General Office—											
2259	1	594	0100	Old Appropriation		\$ 22,427.74	\$	\$	\$	\$	\$
2260	1	594	0101	Salaries		470,756.86					
2261	1	594	0103	Other Personal Services		14,693.17					
2262	1	594	0104	Expenses		264,558.98					
2263	1	594	0106	Operating Capital Outlay		50,736.79					
Aftercare Program—											
2264	1	594	0200	Old Appropriation		40,574.23					
2265	1	594	0201	Salaries		2,623,780.00					
2266	1	594	0203	Other Personal Services		14,050.00					
2267	1	594	0204	Expenses		280,616.93					
2268	1	594	0206	Operating Capital Outlay		8,486.72					
Arthur G. Dozier School for Boys—Marianna—											
2269	1	594	0300	Old Appropriation		93,906.17					
2270	1	594	0301	Salaries		1,921,630.20					
2271	1	594	0303	Other Personal Services		29,372.33					
2272	1	594	0304	Expenses		390,151.82					
2273	1	594	0306	Operating Capital Outlay		92,440.59					
2274	1	594	0307	Food Products		149,946.19					
Florida School for Boys—Okeechobee—											
2275	1	594	0400	Old Appropriation		98,378.43					
2276	1	594	0401	Salaries		2,010,078.66					
2277	1	594	0403	Other Personal Services		124,011.09					
2278	1	594	0404	Expenses		338,583.79					
2279	1	594	0406	Operating Capital Outlay		58,301.20					
2280	1	594	0407	Food Products		161,667.30					
Alyce D. McPherson School for Girls at Ocala and Forest Hill—											
2281	1	594	0500	Old Appropriation		86,232.10					
2282	1	594	0501	Salaries		1,639,561.27					
2283	1	594	0503	Other Personal Services		8,680.15					
2284	1	594	0504	Expenses		205,346.71					
2285	1	594	0506	Operating Capital Outlay		46,999.70					
2286	1	594	0507	Food Products		105,327.30					
Gilchrist County Training School—											
2287	1	594	0600	Old Appropriation		66,251.57					
2288	1	594	0601	Salaries		1,140,933.70					
2289	1	594	0603	Other Personal Services		15,434.89					
2290	1	594	0604	Expenses		222,043.85					
2291	1	594	0606	Operating Capital Outlay		37,000.55					
2292	1	594	0607	Food Products		53,793.73					
Halfway House Program—											
2293	1	594	0701	Salaries		325,004.04					
2294	1	594	0703	Other Personal Services		78,602.96					
2295	1	594	0704	Expenses		171,152.60					
2296	1	594	0706	Operating Capital Outlay		71,489.00					
2297	1	594	0707	Food Products		47,664.37					
General Office—Grants & Donations Trust Fund—											
2298	2	594	0101	Salaries		362,425.67					
2299	2	594	0103	Other Personal Services		16,040.30					
2300	2	594	0104	Expenses		177,618.69					
2301	2	594	0106	Operating Capital Outlay		52,869.33					
2302	2	594	0107	Food Products		12,058.82					
2303	2	594	0199	Certifications Forward		35,018.58					
Arthur G. Dozier School for Boys at Marianna—											
Grants & Donations Trust Fund—											
2304	2	594	0201	Salaries		17,707.10					
2305	2	594	0204	Expenses		40,044.25					
2306	2	594	0206	Operating Capital Outlay		49,084.07					
Florida School for Boys at Okeechobee—Grants and Donations Trust Fund—											
2307	2	594	0401	Salaries		3,344.67					
2308	2	594	0403	Other Personal Services		58,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
			26,197.65		26,197.65				12.79	12.79	2254	
			6,477.75		6,477.75						2255	
			237,459.85		237,459.85						2256	
			152,018.41		152,018.41						2257	
			30,906,316.64		30,906,316.64				374.59	374.59	2258	
			22,427.74		22,427.74						2259	
			470,756.86		470,756.86						2260	
			14,693.17		14,693.17						2261	
			264,558.98		264,558.98						2262	
			50,736.79		50,736.79						2263	
			40,574.23		40,574.23						2264	
			2,623,780.00		2,623,780.00						2265	
			14,050.00		14,050.00						2266	
			172,108.13		172,108.13				108,508.80	108,508.80	2267	
			8,486.72		8,486.72						2268	
			93,906.17		93,906.17						2269	
			1,921,630.20		1,921,630.20						2270	
			29,372.33		29,372.33						2271	
			390,151.82		390,151.82						2272	
			92,440.59		92,440.59						2273	
			149,946.19		149,946.19						2274	
			98,378.43		98,378.43						2275	
			2,010,078.66		2,010,078.66						2276	
			124,011.09		124,011.09						2277	
			338,583.79		338,583.79						2278	
			58,301.20		58,301.20						2279	
			161,667.30		161,667.30						2280	
			86,232.10		86,232.10						2281	
			1,639,561.27		1,639,561.27						2282	
			8,680.15		8,680.15						2283	
			205,346.71		205,346.71						2284	
			46,999.70		46,999.70						2285	
			105,327.30		105,327.30						2286	
			66,251.57		66,251.57						2287	
			1,140,933.70		1,140,933.70						2288	
			15,434.89		15,434.89						2289	
			222,043.85		222,043.85						2290	
			37,000.55		37,000.55						2291	
			53,793.73		53,793.73						2292	
			325,004.04		325,004.04						2293	
			1,738.00		1,738.00				76,864.96	76,864.96	2294	
			171,152.60		171,152.60						2295	
			71,489.00		71,489.00						2296	
			47,664.37		47,664.37						2297	
			362,425.67		362,425.67						2298	
			16,040.30		16,040.30						2299	
			177,614.19		177,614.19				4.50	4.50	2300	
			52,869.33		52,869.33						2301	
			12,058.82		12,058.82						2302	
			34,833.08		34,833.08				185.50	185.50	2303	
			17,707.10		17,707.10						2304	
			40,044.25		40,044.25						2305	
			49,084.07		49,084.07						2306	
			3,344.67		3,344.67						2307	
			58,000.00		58,000.00						2308	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		594		Division of Youth Services (Continued)							
				Florida School for Boys at Okeechobee—Grants and Donations Trust Fund (Continued)							
2309	2	594	0404	Expenses		\$ 36,546.60	\$	\$	\$	\$	
2310	2	594	0406	Operating Capital Outlay		54,638.93	.....	.....	.....	.....	
2311	2	594	0499	Certifications Forward		2,733.52	.....	.....	.....	.....	
				Alyce D. McPherson School for Girls at Ocala and Forest Hill—Land Sales Trust Fund—							
2312	2	594	0639	School Gymnasium—Ocala		576.00	.....	.....	.....	.....	
2313	2	594	0640	Infirmiry Medical Dental Building—Forest Hill		4,057.14	.....	.....	.....	.....	
				Alyce D. McPherson School for Girls at Ocala and Forest Hill—Grants & Donations Trust Fund—							
2314	2	594	0701	Salaries		10,371.28	.....	.....	.....	.....	
2315	2	594	0703	Other Personal Services		11,811.00	.....	.....	.....	.....	
2316	2	594	0704	Expenses		47,125.22	.....	.....	.....	.....	
2317	2	594	0706	Operating Capital Outlay		12,863.26	.....	.....	.....	.....	
2318	2	594	0799	Certifications Forward		4,783.09	.....	.....	.....	.....	
				Gilchrist County Training School—Grants and Donations Trust Fund—							
2319	2	594	0803	Other Personal Services		228.00	.....	.....	.....	.....	
2320	2	594	0804	Expenses		15,691.19	.....	.....	.....	.....	
2321	2	594	0806	Operating Capital Outlay		14,217.28	.....	.....	.....	.....	
				Aftercare Program—Grants & Donations Trust Fund—							
2322	2	594	0901	Salaries		3,134,376.14	.....	.....	.....	.....	
2323	2	594	0903	Other Personal Services		(7,784.20)	.....	.....	.....	.....	
2324	2	594	0904	Expenses		1,114,473.52	.....	.....	.....	.....	
2325	2	594	0906	Operating Capital Outlay		723,454.24	.....	.....	.....	.....	
2326				Total Division of Youth Services		\$ 19,585,041.37	\$	\$	\$	\$	
		595		Division of Mental Health:							
				Administrative—							
2327	1	595	0100	Old Appropriation		\$ 16,839.96	\$	\$	\$ 16,839.96	\$	
2328	1	595	0101	Salaries		379,730.44	.....	.....	379,730.44	.....	
2329	1	595	0103	Other Personal Services		74,742.78	.....	.....	74,742.78	.....	
2330	1	595	0104	Expenses		131,042.00	.....	.....	131,042.00	.....	
2331	1	595	0105	Grants & Aids		53,217.50	.....	.....	.....	.....	
2332	1	595	0106	Operating Capital Outlay		9,624.38	.....	.....	9,624.38	.....	
				Florida State Hospital—							
2333	1	595	0300	Old Appropriation		621,979.95	.....	.....	621,979.95	.....	
2334	1	595	0301	Salaries		15,321,218.05	.....	.....	15,321,218.05	.....	
2335	1	595	0303	Other Personal Services		95,504.72	.....	.....	95,504.72	.....	
2336	1	595	0304	Expenses		1,759,393.15	.....	.....	1,759,393.15	.....	
2337	1	595	0306	Operating Capital Outlay		149,255.35	.....	.....	149,255.35	.....	
2338	1	595	0307	Food Products		1,344,792.74	.....	.....	1,344,792.74	.....	
				G. Pierce Wood Memorial Hospital—							
2339	1	595	0400	Old Appropriation		281,932.78	.....	.....	281,932.78	.....	
2340	1	595	0401	Salaries		5,854,011.74	.....	.....	5,854,011.74	.....	
2341	1	595	0403	Other Personal Services		30,662.51	.....	.....	30,662.51	.....	
2342	1	595	0404	Expenses		621,366.73	.....	.....	621,366.73	.....	
2343	1	595	0406	Operating Capital Outlay		81,632.05	.....	.....	81,632.05	.....	
2344	1	595	0407	Food Products		410,746.60	.....	.....	410,746.60	.....	
				Northeast Florida State Hospital—							
2345	1	595	0500	Old Appropriation		194,304.71	.....	.....	194,304.71	.....	
2346	1	595	0501	Salaries		4,935,649.95	.....	.....	4,935,649.95	.....	
2347	1	595	0503	Other Personal Services		19,743.22	.....	.....	19,743.22	.....	
2348	1	595	0504	Expenses		619,568.96	.....	.....	619,568.96	.....	
2349	1	595	0506	Operating Capital Outlay		28,721.96	.....	.....	28,721.96	.....	
2350	1	595	0507	Food Products		312,018.38	.....	.....	312,018.38	.....	
				South Florida State Hospital—							
2351	1	595	0600	Old Appropriation		259,452.27	.....	.....	259,452.27	.....	
2352	1	595	0601	Salaries		7,034,922.95	.....	.....	7,034,922.95	.....	
2353	1	595	0603	Other Personal Services		64,265.54	.....	.....	64,265.54	.....	
2354	1	595	0604	Expenses		706,671.86	.....	.....	706,671.86	.....	
2355	1	595	0606	Operating Capital Outlay		131,048.32	.....	.....	131,048.32	.....	
2356	1	595	0607	Food Products		513,085.86	.....	.....	513,085.86	.....	
				Bureau of Alcoholic Rehabilitation—Administrative—							
2357	1	595	0700	Old Appropriation		36,450.15	.....	.....	36,450.15	.....	
2358	1	595	0701	Salaries		888,670.90	.....	.....	888,670.90	.....	
2359	1	595	0703	Other Personal Services		54,738.79	.....	.....	54,738.79	.....	
2360	1	595	0704	Expenses		164,963.95	.....	.....	164,963.95	.....	
2361	1	595	0705	Grants & Aids		59,561.14	.....	.....	.....	.....	
2362	1	595	0706	Operating Capital Outlay		20,474.86	.....	.....	20,474.86	.....	
2363	1	595	0707	Food Products		30,414.62			30,414.62		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 36,546.60	\$	\$ 36,546.60	\$	\$	\$	\$	\$	2309
.....			54,638.93	.....	54,638.93	.....	.....	.....	.....	.....	2310
.....			2,733.52	.....	2,733.52	.....	.....	.....	.....	.....	2311
.....			576.00	.....	576.00	.....	.....	.....	.....	.....	2312
.....			4,057.14	.....	4,057.14	.....	.....	.....	.....	.....	2313
.....			10,371.28	.....	10,371.28	.....	.....	.....	.....	.....	2314
.....			11,811.00	.....	11,811.00	.....	.....	.....	.....	.....	2315
.....			47,125.22	.....	47,125.22	.....	.....	.....	.....	.....	2316
.....			12,863.26	.....	12,863.26	.....	.....	.....	.....	.....	2317
.....			4,783.09	.....	4,783.09	.....	.....	.....	.....	.....	2318
.....			228.00	.....	228.00	.....	.....	.....	.....	.....	2319
.....			15,691.19	.....	15,691.19	.....	.....	.....	.....	.....	2320
.....			14,217.28	.....	14,217.28	.....	.....	.....	.....	.....	2321
.....			3,134,376.14	.....	3,134,376.14	.....	.....	.....	.....	.....	2322
.....			(7,784.20)	.....	(7,784.20)	.....	.....	.....	.....	.....	2323
.....			1,114,473.52	.....	1,114,473.52	.....	.....	.....	.....	.....	2324
.....			723,454.24	.....	723,454.24	.....	.....	.....	.....	.....	2325
\$	\$	\$	\$ 19,399,477.61	\$	\$ 19,399,477.61	\$	\$	\$	\$ 185,563.76	\$ 185,563.76	2326
\$	\$	\$	\$	\$	\$ 16,839.96	\$	\$	\$	\$	\$	2327
.....					379,730.44	.....	.....	.....	.....	.....	2328
.....					74,742.78	.....	.....	.....	.....	.....	2329
.....					131,042.00	.....	.....	.....	.....	.....	2330
.....									53,217.50	53,217.50	2331
.....					9,624.38	.....	.....	.....	.....	.....	2332
.....					621,979.95	.....	.....	.....	.....	.....	2333
.....					15,321,218.05	.....	.....	.....	.....	.....	2334
.....					95,504.72	.....	.....	.....	.....	.....	2335
.....					1,759,393.15	.....	.....	.....	.....	.....	2336
.....					149,255.35	.....	.....	.....	.....	.....	2337
.....					1,344,792.74	.....	.....	.....	.....	.....	2338
.....					281,932.78	.....	.....	.....	.....	.....	2339
.....					5,854,011.74	.....	.....	.....	.....	.....	2340
.....					30,662.51	.....	.....	.....	.....	.....	2341
.....					621,366.73	.....	.....	.....	.....	.....	2342
.....					81,632.05	.....	.....	.....	.....	.....	2343
.....					410,746.60	.....	.....	.....	.....	.....	2344
.....					194,304.71	.....	.....	.....	.....	.....	2345
.....					4,935,649.95	.....	.....	.....	.....	.....	2346
.....					19,743.22	.....	.....	.....	.....	.....	2347
.....					619,568.96	.....	.....	.....	.....	.....	2348
.....					28,721.96	.....	.....	.....	.....	.....	2349
.....					312,018.38	.....	.....	.....	.....	.....	2350
.....					259,452.27	.....	.....	.....	.....	.....	2351
.....					7,034,922.95	.....	.....	.....	.....	.....	2352
.....					64,265.54	.....	.....	.....	.....	.....	2353
.....					706,671.86	.....	.....	.....	.....	.....	2354
.....					131,048.32	.....	.....	.....	.....	.....	2355
.....					513,085.86	.....	.....	.....	.....	.....	2356
.....					36,450.15	.....	.....	.....	.....	.....	2357
.....					888,670.90	.....	.....	.....	.....	.....	2358
.....					54,738.79	.....	.....	.....	.....	.....	2359
.....					164,963.95	.....	.....	.....	.....	.....	2360
.....								59,561.14	59,561.14	.....	2361
.....					20,474.86	.....	.....	.....	.....	.....	2362
.....					30,414.62	.....	.....	.....	.....	.....	2363

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		595		Division of Mental Health (Continued)							
				Alcoholic Rehabilitation Trust Fund—							
2364	2	595	0104	Expenses		\$ 34,220.28	\$	\$	\$ 34,107.68	\$	\$
2365	2	595	0111	Refunds		461.00	.....	.....	.....	.....	.....
2366	2	595	0199	Certifications Forward		9,683.76	.....	.....	9,683.76	.....	.....
				Alcoholic Rehabilitation—Grants & Donations Trust Fund—							
2367	2	595	0201	Salaries		7,735.30	.....	.....	7,456.52	.....	.....
2368	2	595	0203	Other Personal Services		6,755.59	.....	.....	6,755.59	.....	.....
2369	2	595	0204	Expenses		2,359.96	.....	.....	2,359.96	.....	.....
2370	2	595	0206	Operating Capital Outlay		448.00	.....	.....	448.00	.....	.....
2371	2	595	0212	Transfers		356.56	.....	.....	.....	.....	.....
2372	2	595	0299	Certifications Forward		5,954.94	.....	.....	5,954.94	.....	.....
				Administrative—Grants & Donations Trust Fund—							
2373	2	595	0303	Other Personal Services		6,280.00	.....	.....	6,280.00	.....	.....
2374	2	595	0304	Expenses		348,612.92	.....	.....	348,612.92	.....	.....
2375	2	595	0312	Transfers		100,000.00	.....	.....	.....	.....	.....
2376	2	595	0330	Grants and Aids		1,859,734.00	.....	.....	.....	.....	.....
2377	2	595	0399	Certifications Forward		4,350.23	.....	.....	4,350.23	.....	.....
				Administrative—Operation and Maintenance Trust Fund—							
2378	2	595	0401	Salaries		502,696.88	.....	.....	502,696.88	.....	.....
2379	2	595	0403	Other Personal Services		5,591.74	.....	.....	5,591.74	.....	.....
2380	2	595	0404	Expenses		233,281.25	.....	.....	233,281.25	.....	.....
2381	2	595	0405	Grants and Aids		3,927,893.00	.....	.....	.....	.....	.....
2382	2	595	0406	Operating Capital Outlay		5,388.89	.....	.....	5,388.89	.....	.....
2383	2	595	0411	Refunds		42,490.11	.....	.....	.....	.....	.....
2384	2	595	0412	Transfers		2,023,306.18	.....	.....	.....	.....	.....
2385	2	595	0499	Certifications Forward		16,762.46	.....	.....	16,762.46	.....	.....
				Florida State Hospital—Grants and Donations Trust Fund—							
2386	2	595	0603	Other Personal Services		8,789.00	.....	.....	8,789.00	.....	.....
2387	2	595	0606	Operating Capital Outlay		5,809.00	.....	.....	5,809.00	.....	.....
2388	2	595	0612	Transfers		691.00	.....	.....	.....	.....	.....
				South Florida State Hospital—Grants and Donations Trust Fund—							
2389	2	595	0701	Salaries		42,553.41	.....	.....	42,544.77	.....	.....
2390	2	595	0703	Other Personal Services		6,754.44	.....	.....	6,754.44	.....	.....
2391	2	595	0704	Expenses		12,115.44	.....	.....	12,115.44	.....	.....
2392	2	595	0706	Operating Capital Outlay		6,766.12	.....	.....	6,766.12	.....	.....
2393	2	595	0712	Transfers		1,771.66	.....	.....	.....	.....	.....
2394	2	595	0799	Certifications Forward		9,576.30	.....	.....	9,576.30	.....	.....
				G. Pierce Wood Memorial Hospital—Grants and Donations Trust Fund—							
2395	2	595	0803	Other Personal Services		10,572.00	.....	.....	10,572.00	.....	.....
2396	2	595	0811	Refunds		156.90	.....	.....	.....	.....	.....
2397	2	595	0812	Transfers		2,596.52	.....	.....	.....	.....	.....
				Northeast Florida State Hospital—Grants and Donations Trust Fund—							
2398	2	595	0903	Other Personal Services		3,342.60	.....	.....	3,342.60	.....	.....
2399	2	595	0906	Operating Capital Outlay		4,454.70	.....	.....	4,454.70	.....	.....
2400	2	595	0912	Transfers		4,109.40	.....	.....	.....	.....	.....
2401				Total Division of Mental Health		\$ 52,576,843.36	\$	\$	\$ 44,500,098.37	\$	\$
		596		Division of Retardation:							
				General Office and Community Mental Retardation Program—							
2402	1	596	0100	Old Appropriation		\$ 65,322.22	\$	\$	\$ 65,322.22	\$	\$
2403	1	596	0101	Salaries		442,963.27	.....	.....	442,963.27	.....	.....
2404	1	596	0103	Other Personal Services		55,380.89	.....	.....	55,380.89	.....	.....
2405	1	596	0104	Expenses		224,415.49	.....	.....	224,415.49	.....	.....
2406	1	596	0105	Grants and Aids		1,566,450.00	.....	.....	.....	.....	.....
2407	1	596	0106	Operating Capital Outlay		3,156.61	.....	.....	3,156.61	.....	.....
2408	1	596	0109	Lump Sum—Establishment and Expansion of Community Residential Services		487,622.67	.....	.....	487,622.67	.....	.....
				Sunland Training Center at Gainesville—							
2409	1	596	0200	Old Appropriation		295,105.50	.....	.....	295,105.50	.....	.....
2410	1	596	0201	Salaries		6,694,754.01	.....	.....	6,683,547.60	.....	.....
2411	1	596	0203	Other Personal Services		29,185.84	.....	.....	29,185.84	.....	.....
2412	1	596	0204	Expenses		946,587.21	.....	.....	946,587.21	.....	.....
2413	1	596	0206	Operating Capital Outlay		99,323.75	.....	.....	99,323.75	.....	.....
2414	1	596	0207	Food Products		524,122.34	.....	.....	524,122.34	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					34,107.68				112.60	112.60	2364
									461.00	461.00	2365
					9,683.76						2366
					7,456.52				278.78	278.78	2367
					6,755.59						2368
					2,359.96						2369
					448.00						2370
									356.56	356.56	2371
					5,954.94						2372
					6,280.00						2373
					348,612.92						2374
									100,000.00	100,000.00	2375
									1,859,734.00	1,859,734.00	2376
					4,350.23						2377
					502,696.88						2378
					5,591.74						2379
					233,281.25						2380
									3,927,893.00	3,927,893.00	2381
					5,388.89						2382
									42,490.11	42,490.11	2383
									2,023,306.18	2,023,306.18	2384
					16,762.46						2385
					8,789.00						2386
					5,809.00						2387
									691.00	691.00	2388
					42,544.77				8.64	8.64	2389
					6,754.44						2390
					12,115.44						2391
					6,766.12						2392
									1,771.66	1,771.66	2393
					9,576.30						2394
					10,572.00						2395
									156.90	156.90	2396
									2,596.52	2,596.52	2397
					3,342.60						2398
					4,454.70						2399
									4,109.40	4,109.40	2400
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					44,500,098.37				8,076,744.99	8,076,744.99	2401
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					65,322.22						2402
					442,963.27						2403
					55,380.89						2404
					224,415.49						2405
									1,566,450.00	1,566,450.00	2406
					3,156.61						2407
					487,622.67						2408
					295,105.50						2409
					6,683,547.60				11,206.41	11,206.41	2410
					29,185.84						2411
					946,587.21						2412
					99,323.75						2413
					524,122.34						2414

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		596		Division of Retardation (Continued)							
				Sunland Training Center at Fort Myers--							
2415	1	596	0300	Old Appropriation		\$ 137,394.84	\$	\$	\$ 137,394.84	\$	
2416	1	596	0301	Salaries		3,171,776.14			3,165,124.21		
2417	1	596	0303	Other Personal Services		18,306.98			18,306.98		
2418	1	596	0304	Expenses		469,029.56			469,029.56		
2419	1	596	0306	Operating Capital Outlay		53,471.38			53,471.38		
2420	1	596	0307	Food Products		297,993.12			297,993.12		
				Sunland Hospital in Orlando--							
2421	1	596	0400	Old Appropriation		160,006.80			160,006.80		
2422	1	596	0401	Salaries		4,360,010.63			4,360,010.63		
2423	1	596	0403	Other Personal Services		26,741.68			26,741.68		
2424	1	596	0404	Expenses		459,535.93			459,535.93		
2425	1	596	0406	Operating Capital Outlay		22,573.79			22,573.79		
2426	1	596	0407	Food Products		216,990.75			216,990.75		
				Sunland Training Center at Marianna--							
2427	1	596	0500	Old Appropriation		144,678.84			144,678.84		
2428	1	596	0501	Salaries		3,254,247.86			3,254,247.86		
2429	1	596	0503	Other Personal Services		5,745.41			5,745.41		
2430	1	596	0504	Expenses		450,262.93			450,262.93		
2431	1	596	0506	Operating Capital Outlay		61,078.24			61,078.24		
2432	1	596	0507	Food Products		273,900.95			273,900.95		
				Sunland Training Center at Miami--							
2433	1	596	0600	Old Appropriation		168,739.11			168,739.11		
2434	1	596	0601	Salaries		3,670,813.41			3,670,813.41		
2435	1	596	0603	Other Personal Services		21,085.78			21,085.78		
2436	1	596	0604	Expenses		563,605.48			563,605.48		
2437	1	596	0606	Operating Capital Outlay		44,196.19			44,196.19		
2438	1	596	0607	Food Products		221,519.73			221,519.73		
				Sunland Hospital at Tallahassee--							
2439	1	596	0700	Old Appropriation		139,594.36			139,594.36		
2440	1	596	0701	Salaries		2,672,242.49			2,670,026.17		
2441	1	596	0703	Other Personal Services		37,940.69			37,940.69		
2442	1	596	0704	Expenses		302,431.31			302,431.31		
2443	1	596	0706	Operating Capital Outlay		39,850.88			39,850.88		
2444	1	596	0707	Food Products		141,541.81			141,541.81		
				Regional Community Center at St. Petersburg--							
2445	1	596	0800	Old Appropriation		4,260.56			4,260.56		
2446	1	596	0801	Salaries		144,135.84			144,135.84		
2447	1	596	0803	Other Personal Services		18,532.50			18,532.50		
2448	1	596	0804	Expenses		58,019.73			58,019.73		
2449	1	596	0806	Operating Capital Outlay		45,642.27			45,642.27		
2450	1	596	0807	Food Products		2,384.04			2,384.04		
				Regional Community Center at Jacksonville--							
2451	1	596	0900	Old Appropriation		4,695.99			4,695.99		
2452	1	596	0901	Salaries		128,507.64			128,507.64		
2453	1	596	0903	Other Personal Services		9,422.77			9,422.77		
2454	1	596	0904	Expenses		42,480.36			42,480.36		
2455	1	596	0906	Operating Capital Outlay		21,261.04			21,261.04		
2456	1	596	0907	Food Products		1,577.85			1,577.85		
				Administrative--Grants & Donations Trust Fund--							
2457	2	596	0101	Salaries		104,933.65			104,933.65		
2458	2	596	0103	Other Personal Services		82,597.83			82,587.83		
2459	2	596	0104	Expenses		68,583.64			68,583.64		
2460	2	596	0106	Operating Capital Outlay		7,043.12			7,043.12		
2461	2	596	0111	Refunds		3,851.69					
2462	2	596	0130	Grants and Aids		111,972.79					
2463	2	596	0199	Certifications Forward		13,565.45			13,565.45		
				Sunland Training Center at Gainesville--Grants and Donations Trust Fund--							
2464	2	596	0201	Salaries		149,150.43			149,150.43		
2465	2	596	0203	Other Personal Services		11,882.25			11,882.25		
2466	2	596	0204	Expenses		8,101.18			8,101.18		
2467	2	596	0206	Operating Capital Outlay		7,622.77			7,622.77		
2568	2	596	0299	Certifications Forward		24,472.19			24,472.19		
				Sunland Training Center at Ft. Myers--Grants and Donations Trust Fund--							
2469	2	596	0401	Salaries		240,775.43			240,775.43		
2470	2	596	0403	Other Personal Services		43,157.96			43,157.96		
2471	2	596	0404	Expenses		39,346.37			39,346.37		
2472	2	596	0406	Operating Capital Outlay		16,451.97			16,451.97		
2473	2	596	0499	Certifications Forward		13,498.49			13,498.49		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 137,394.84	\$	\$	\$	\$	\$	2415
.....					3,165,124.21	.....	.....	.....	6,651.93	6,651.93	2416
.....					18,306.98	.....	.....	.....	.....	.....	2417
.....					469,029.56	.....	.....	.....	.....	.....	2418
.....					53,471.38	.....	.....	.....	.....	.....	2419
.....					297,993.12	.....	.....	.....	.....	.....	2420
.....					160,006.80	.....	.....	.....	.....	.....	2421
.....					4,360,010.63	.....	.....	.....	.....	.....	2422
.....					26,741.68	.....	.....	.....	.....	.....	2423
.....					459,535.93	.....	.....	.....	.....	.....	2424
.....					22,573.79	.....	.....	.....	.....	.....	2425
.....					216,990.75	.....	.....	.....	.....	.....	2426
.....					144,678.84	.....	.....	.....	.....	.....	2427
.....					3,254,247.86	.....	.....	.....	.....	.....	2428
.....					5,745.41	.....	.....	.....	.....	.....	2429
.....					450,262.93	.....	.....	.....	.....	.....	2430
.....					61,078.24	.....	.....	.....	.....	.....	2431
.....					273,900.95	.....	.....	.....	.....	.....	2432
.....					168,739.11	.....	.....	.....	.....	.....	2433
.....					3,670,813.41	.....	.....	.....	.....	.....	2434
.....					21,085.78	.....	.....	.....	.....	.....	2435
.....					563,605.48	.....	.....	.....	.....	.....	2436
.....					44,196.19	.....	.....	.....	.....	.....	2437
.....					221,519.73	.....	.....	.....	.....	.....	2438
.....					139,594.36	.....	.....	.....	.....	.....	2439
.....					2,670,026.17	.....	.....	.....	2,216.32	2,216.32	2440
.....					37,940.69	.....	.....	.....	.....	.....	2441
.....					302,431.31	.....	.....	.....	.....	.....	2442
.....					39,850.88	.....	.....	.....	.....	.....	2443
.....					141,541.81	.....	.....	.....	.....	.....	2444
.....					4,260.56	.....	.....	.....	.....	.....	2445
.....					144,135.84	.....	.....	.....	.....	.....	2446
.....					18,532.50	.....	.....	.....	.....	.....	2447
.....					58,019.73	.....	.....	.....	.....	.....	2448
.....					45,642.27	.....	.....	.....	.....	.....	2449
.....					2,384.04	.....	.....	.....	.....	.....	2450
.....					4,695.99	.....	.....	.....	.....	.....	2451
.....					128,507.64	.....	.....	.....	.....	.....	2452
.....					9,422.77	.....	.....	.....	.....	.....	2453
.....					42,480.36	.....	.....	.....	.....	.....	2454
.....					21,261.04	.....	.....	.....	.....	.....	2455
.....					1,577.85	.....	.....	.....	.....	.....	2456
.....					104,933.65	.....	.....	.....	.....	.....	2457
.....					82,587.83	.....	.....	.....	10.00	10.00	2458
.....					68,583.64	.....	.....	.....	.....	.....	2459
.....					7,043.12	.....	.....	.....	.....	.....	2460
.....									3,851.69	3,851.69	2461
.....									111,972.79	111,972.79	2462
.....					13,565.45	.....	.....	.....	.....	.....	2463
.....					149,150.43	.....	.....	.....	.....	.....	2464
.....					11,882.25	.....	.....	.....	.....	.....	2465
.....					8,101.18	.....	.....	.....	.....	.....	2466
.....					7,622.77	.....	.....	.....	.....	.....	2467
.....					24,472.19	.....	.....	.....	.....	.....	2468
.....					240,775.43	.....	.....	.....	.....	.....	2469
.....					43,157.96	.....	.....	.....	.....	.....	2470
.....					39,346.37	.....	.....	.....	.....	.....	2471
.....					16,451.97	.....	.....	.....	.....	.....	2472
.....					13,498.49	.....	.....	.....	.....	.....	2473

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		596		Division of Retardation (Continued)							
				Sunland Hospital in Orlando—Research Grants and Donations Trust Fund—							
2474	2	596	0501	Salaries		\$ 66,543.26	\$	\$	\$ 66,543.26	\$	\$
2475	2	596	0503	Other Personal Services		11,374.18	.....	.....	11,374.18	.....	.....
2476	2	596	0504	Expenses		20,050.47	.....	.....	20,050.47	.....	.....
2477	2	596	0506	Operating Capital Outlay		6,274.84	.....	.....	6,274.84	.....	.....
2478	2	596	0599	Certifications Forward		2,045.49	.....	.....	2,045.49	.....	.....
				Sunland Training Center at Marianna—Grants and Donations Trust Fund—							
2479	2	596	0801	Salaries		202,812.40	.....	.....	202,812.40	.....	.....
2480	2	596	0803	Other Personal Services		34,878.09	.....	.....	34,878.09	.....	.....
2481	2	596	0804	Expenses		26,200.57	.....	.....	26,200.57	.....	.....
2482	2	596	0806	Operating Capital Outlay		5,952.35	.....	.....	5,952.35	.....	.....
2483	2	596	0899	Certifications Forward		26,031.56	.....	.....	26,031.56	.....	.....
				Sunland Training Center at Miami—Grants and Donations Trust Fund—							
2484	2	596	0701	Salaries		264,122.91	.....	.....	264,122.91	.....	.....
2485	2	596	0703	Other Personal Services		40,148.04	.....	.....	40,148.04	.....	.....
2486	2	596	0704	Expenses		(59,780.36)	.....	.....	(59,780.36)	.....	.....
2487	2	596	0706	Operating Capital Outlay		53,609.35	.....	.....	53,609.35	.....	.....
2488	2	596	0799	Certifications Forward		32,732.10	.....	.....	32,732.10	.....	.....
				Sunland Hospital in Tallahassee—Grants and Donations Trust Fund—							
2489	2	596	0801	Salaries		79,375.49	.....	.....	79,375.49	.....	.....
2490	2	596	0803	Other Personal Services		6,567.69	.....	.....	6,566.09	.....	.....
2491	2	596	0804	Expenses		15,750.89	.....	.....	15,750.89	.....	.....
2492	2	596	0806	Operating Capital Outlay		12,049.73	.....	.....	12,049.73	.....	.....
2493	2	596	0899	Certifications Forward		1,960.75	.....	.....	1,960.75	.....	.....
2494				Total Division of Retardation		\$ 35,318,324.47	\$	\$	\$ 33,615,963.73	\$	\$
		597		Division of Vocational Rehabilitation:							
2495	1	597	0100	Old Appropriation		\$ 7,108.50	\$	\$	\$	\$	\$
2496	1	597	0104	Expenses		3,824,722.32	.....	.....	.....	.....	.....
				Bureau of Blind Services—							
2497	1	597	0201	Salaries		357,803.31	.....	.....	.....	.....	.....
2498	1	597	0203	Other Personal Services		4,356.70	.....	.....	.....	.....	.....
2499	1	597	0204	Expenses		602,966.19	.....	.....	.....	.....	.....
2500	1	597	0206	Operating Capital Outlay		6,654.33	.....	.....	.....	.....	.....
				Bureau of Crippled Children—							
2501	1	597	1100	Old Appropriation		462,356.91	.....	.....	.....	.....	.....
2502	1	597	1101	Salaries		384,976.90	.....	.....	.....	.....	.....
2503	1	597	1103	Other Personal Services		2,101,111.37	.....	.....	.....	.....	.....
2504	1	597	1104	Expenses		2,626,107.22	.....	.....	.....	.....	.....
2505	1	597	1106	Operating Capital Outlay		30,062.39	.....	.....	.....	.....	.....
				Bureau of Crippled Children—Cystic Fibrosis Program—							
2506	1	597	1200	Old Appropriation		16,228.03	.....	.....	.....	.....	.....
2507	1	597	1203	Other Personal Services		35,139.85	.....	.....	.....	.....	.....
2508	1	597	1204	Expenses		140,559.67	.....	.....	.....	.....	.....
				Federal Rehabilitation Trust Fund—							
2509	2	597	0101	Salaries		8,707,102.99	.....	.....	.....	.....	.....
2510	2	597	0103	Other Personal Services		49,271.96	.....	.....	.....	.....	.....
2511	2	597	0104	Expenses		11,103,322.62	.....	.....	.....	.....	.....
2512	2	597	0106	Operating Capital Outlay		103,721.79	.....	.....	.....	.....	.....
2513	2	597	0107	Food Products		14,206.35	.....	.....	.....	.....	.....
2514	2	597	0112	Transfers		52,816.00	.....	.....	.....	.....	.....
2515	2	597	0199	Certifications Forward		76,704.22	.....	.....	.....	.....	.....
				Disability Determination Vocational Rehabilitation U. S. Trust Fund—							
2516	2	597	0201	Salaries		1,056,316.46	.....	.....	.....	.....	.....
2517	2	597	0204	Expenses		941,737.36	.....	.....	.....	.....	.....
2518	2	597	0206	Operating Capital Outlay		24,140.78	.....	.....	.....	.....	.....
				Workshop and Rehabilitation Trust Fund—							
2519	2	597	0304	Expenses		717,993.75	.....	.....	.....	.....	.....
2520	2	597	0399	Certifications Forward		79,025.72	.....	.....	.....	.....	.....
				Bureau of Blind Services U. S. Trust Fund—							
2521	2	597	0401	Salaries		97,192.82	.....	.....	.....	.....	.....
2522	2	597	0403	Other Personal Services		474.42	.....	.....	.....	.....	.....
2523	2	597	0404	Expenses		270,386.32	.....	.....	.....	.....	.....
2524	2	597	0406	Operating Capital Outlay		2,033.55	.....	.....	.....	.....	.....
2525	2	597	0499	Certifications Forward		51,982.14					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 66,543.26	\$	\$	\$	\$	\$	2474
					11,374.18						2475
					20,050.47						2476
					6,274.84						2477
					2,045.49						2478
					202,812.40						2479
					34,878.09						2480
					26,200.57						2481
					5,952.35						2482
					26,031.56						2483
					264,122.91						2484
					40,148.04						2485
					(59,780.36)						2486
					53,609.35						2487
					32,732.10						2488
					79,375.49						2489
					6,566.09				1.60	1.60	2490
					15,750.89						2491
					12,049.73						2492
					1,960.75						2493
\$	\$	\$	\$	\$	\$ 33,615,963.73	\$	\$	\$	\$ 1,702,360.74	\$ 1,702,360.74	2494
\$	\$ 7,108.50	\$	\$	\$	\$ 7,108.50	\$	\$	\$	\$	\$	2495
	3,824,722.32				3,824,722.32						2496
	357,803.31				357,803.31						2497
	4,356.70				4,356.70						2498
	602,966.19				602,966.19						2499
	6,654.33				6,654.33						2500
462,356.91					462,356.91						2501
384,976.90					384,976.90						2502
2,101,111.37					2,101,111.37						2503
2,626,107.22					2,626,107.22						2504
30,062.39					30,062.39						2505
16,228.03					16,228.03						2506
35,139.85					35,139.85						2507
140,559.67					140,559.67						2508
	8,705,945.96				8,705,945.96				1,157.03	1,157.03	2509
	49,271.96				49,271.96						2510
	11,100,106.98				11,100,106.98				3,215.64	3,215.64	2511
	103,721.79				103,721.79						2512
	14,205.35				14,205.35						2513
									52,816.00	52,816.00	2514
	76,704.22				76,704.22						2515
	1,056,316.46				1,056,316.46						2516
	941,614.46				941,614.46				122.90	122.90	2517
	24,140.78				24,140.78						2518
	717,993.75				717,993.75						2519
	79,025.72				79,025.72						2520
97,192.82					97,192.82						2521
324.42					324.42				150.00	150.00	2522
269,798.44					269,798.44				587.88	587.88	2523
2,033.55					2,033.55						2524
51,982.14					51,982.14						2525

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		597		Division of Vocational Rehabilitation (Continued)							
				Bureau of Blind Services Grants & Donations Trust Fund—							
2526	2	597	0503	Other Personal Services		\$ 6,123.72	\$	\$	\$	\$	\$
2527	2	597	0504	Expenses		4,160.30	.....	.....	.....	.....	.....
2528	2	597	0506	Operating Capital Outlay		5,291.40	.....	.....	.....	.....	.....
2529	2	597	0508	Fixed Capital Outlay		17,226.18	.....	.....	.....	.....	.....
2530	2	597	0511	Refunds		3,787.08	.....	.....	.....	.....	.....
2531	2	597	0512	Transfers		200,000.00	.....	.....	.....	.....	.....
2532	2	597	0599	Certifications Forward		1,203.67	.....	.....	.....	.....	.....
				Bureau of Blind Services Training and Operating Trust Fund—							
2533	2	597	0601	Salaries		27,430.00	.....	.....	.....	.....	.....
2534	2	597	0603	Other Personal Services		100.00	.....	.....	.....	.....	.....
2535	2	597	0604	Expenses		105,225.20	.....	.....	.....	.....	.....
2536	2	597	0606	Operating Capital Outlay		20.00	.....	.....	.....	.....	.....
2537	2	597	0699	Certifications Forward		500.00	.....	.....	.....	.....	.....
				Bureau of Crippled Children Donations Trust Fund—							
2538	2	597	1104	Expenses		444,015.24	.....	.....	.....	.....	.....
2539	2	597	1111	Refunds		66.50	.....	.....	.....	.....	.....
				Bureau of Crippled Children U. S. Trust Fund—							
2540	2	597	1201	Salaries		283,955.23	.....	.....	.....	.....	.....
2541	2	597	1203	Other Personal Services		73,981.75	.....	.....	.....	.....	.....
2542	2	597	1204	Expenses		918,299.40	.....	.....	.....	.....	.....
2543	2	597	1206	Operating Capital Outlay		636.50	.....	.....	.....	.....	.....
2544	2	597	1299	Certifications Forward		8,445.76	.....	.....	.....	.....	.....
				Total Division of Vocational Rehabilitation		\$ 36,049,049.87	\$	\$	\$	\$	\$
		598		Division of Family Services:							
				General Administration—							
2546	1	598	0101	Salaries—Transfers		\$ 11,927,156.00	\$	\$	\$	\$	\$
2547	1	598	0103	Other Personal Services—Transfers		163,341.00	.....	.....	.....	.....	.....
2548	1	598	0104	Expenses—Transfers		6,183,401.00	.....	.....	.....	.....	.....
2549	1	598	0106	Operating Capital Outlay—Transfers		375,891.00	.....	.....	.....	.....	.....
				Maintenance Assistance Programs—							
2550	1	598	0251	Old Age Assistance—Transfers		10,500,235.00	.....	.....	.....	.....	.....
2551	1	598	0252	Aid to the Blind—Transfers		677,941.00	.....	.....	.....	.....	.....
2552	1	598	0253	Aid to Permanently & Totally Disabled—Transfers		6,502,266.00	.....	.....	.....	.....	.....
2553	1	598	0254	Aid to Families with Dependent Children—Transfers		22,693,160.00	.....	.....	.....	.....	.....
2554	1	598	0255	Child Welfare Services—Transfers		3,854,407.00	.....	.....	.....	.....	.....
				Medical Care Programs—							
2555	1	598	0372	Physician Services—Transfers		2,560,073.00	.....	.....	.....	.....	.....
2556	1	598	0373	Hospital In-Patient Services—Transfers		8,327,285.00	.....	.....	.....	.....	.....
2557	1	598	0374	Skilled Nursing Home Care & Intermediate Facility Care—Transfers		14,413,898.00	.....	.....	.....	.....	.....
2558	1	598	0375	Drugs—Transfers		4,307,008.00	.....	.....	.....	.....	.....
2559	1	598	0376	Hospital Out-Patient Services—Transfers		1,395,101.00	.....	.....	.....	.....	.....
2560	1	598	0377	Other Lab and X-Ray Services—Transfers		80,041.00	.....	.....	.....	.....	.....
2561	1	598	0378	Family Planning—Transfers		1,591.00	.....	.....	.....	.....	.....
2562	1	598	0379	Supplementary Medical Insurance—Transfers		2,064,466.00	.....	.....	.....	.....	.....
2563	1	598	0380	Hospital Insurance Benefits—Transfers		383,489.00	.....	.....	.....	.....	.....
2564	1	598	0383	Home Health Services—Transfers		25,510.00	.....	.....	.....	.....	.....
				Administrative Trust Fund—							
2565	2	598	0101	Salaries		25,617,204.90	.....	.....	.....	.....	.....
2566	2	598	0103	Other Personal Services		377,255.38	.....	.....	.....	.....	.....
2567	2	598	0104	Expenses		18,868,748.17	.....	.....	.....	.....	.....
2568	2	598	0105	Grants		519,666.95	.....	.....	.....	.....	.....
2569	2	598	0106	Operating Capital Outlay		245,382.48	.....	.....	.....	.....	.....
2570	2	598	0111	Refunds		394.74	.....	.....	.....	.....	.....
2571	2	598	0112	Transfers		31,985,907.51	.....	.....	.....	.....	.....
2572	2	598	0121	Salaries		1,952,621.65	.....	.....	.....	.....	.....
2573	2	598	0123	Other Personal Services		9,864.18	.....	.....	.....	.....	.....
2574	2	598	0124	Expenses		389,372.79	.....	.....	.....	.....	.....
2575	2	598	0126	Operating Capital Outlay		997.37	.....	.....	.....	.....	.....
2576	2	598	0131	Salaries		1,673,508.70	.....	.....	.....	.....	.....
2577	2	598	0133	Other Personal Services		71,889.63	.....	.....	.....	.....	.....
2578	2	598	0134	Expenses		725,761.43	.....	.....	.....	.....	.....
2579	2	598	0136	Operating Capital Outlay		155,099.69	.....	.....	.....	.....	.....
2580	2	598	0139	Lump Sum		1,894,269.31	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 6,123.72	\$	\$	\$	\$	\$ 6,123.72	\$	\$	\$	\$	\$	2526
4,160.30					4,160.30	.....	.....	.....	.....	.....	2527
5,291.40					5,291.40	.....	.....	.....	.....	.....	2528
17,226.18					17,226.18	.....	.....	.....	.....	.....	2529
.....									3,787.08	3,787.08	2530
.....									200,000.00	200,000.00	2531
1,203.67					1,203.67	.....	.....	.....	.....	.....	2532
.....											
27,430.00					27,430.00	.....	.....	.....	.....	.....	2533
100.00					100.00	.....	.....	.....	.....	.....	2534
105,225.20					105,225.20	.....	.....	.....	.....	.....	2535
20.00					20.00	.....	.....	.....	.....	.....	2536
500.00					500.00	.....	.....	.....	.....	.....	2537
.....											
444,015.24					444,015.24	.....	.....	.....	66.50	66.50	2538
.....											2539
283,955.23					283,955.23	.....	.....	.....	.....	.....	2540
73,956.75					73,956.75	.....	.....	.....	25.00	25.00	2541
918,299.40					918,299.40	.....	.....	.....	.....	.....	2542
636.50					636.50	.....	.....	.....	.....	.....	2543
8,445.76					8,445.76	.....	.....	.....	.....	.....	2544
.....											
\$ 8,114,463.06	\$ 27,672,658.78	\$	\$	\$	\$ 35,787,121.84	\$	\$	\$	\$ 261,928.03	\$ 261,928.03	2545
.....											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 11,927,156.00	\$ 11,927,156.00	2546
.....									163,341.00	163,341.00	2547
.....									6,183,401.00	6,183,401.00	2548
.....									375,891.00	375,891.00	2549
.....											
.....									10,500,235.00	10,500,235.00	2550
.....									677,941.00	677,941.00	2551
.....											
.....									6,502,266.00	6,502,266.00	2552
.....											
.....									22,693,160.00	22,693,160.00	2553
.....									3,854,407.00	3,854,407.00	2554
.....											
.....									2,560,073.00	2,560,073.00	2555
.....									8,327,285.00	8,327,285.00	2556
.....											
.....									14,413,898.00	14,413,898.00	2557
.....									4,307,008.00	4,307,008.00	2558
.....									1,395,101.00	1,395,101.00	2559
.....									80,041.00	80,041.00	2560
.....									1,591.00	1,591.00	2561
.....									2,064,466.00	2,064,466.00	2562
.....									383,489.00	383,489.00	2563
.....									25,510.00	25,510.00	2564
.....											
25,615,959.88					25,615,959.88	.....	.....	.....	1,245.02	1,245.02	2565
377,144.02					377,144.02	.....	.....	.....	111.36	111.36	2566
18,860,686.71					18,860,686.71	.....	.....	.....	6,061.46	6,061.46	2567
.....									519,666.95	519,666.95	2568
245,382.48					245,382.48	.....	.....	.....	.....	.....	2569
.....									394.74	394.74	2570
.....									31,985,907.51	31,985,907.51	2571
1,952,621.65					1,952,621.65	.....	.....	.....	.....	.....	2572
9,864.18					9,864.18	.....	.....	.....	.....	.....	2573
389,372.79					389,372.79	.....	.....	.....	.....	.....	2574
997.37					997.37	.....	.....	.....	.....	.....	2575
1,673,508.70					1,673,508.70	.....	.....	.....	.....	.....	2576
71,889.63					71,889.63	.....	.....	.....	.....	.....	2577
725,761.43					725,761.43	.....	.....	.....	.....	.....	2578
155,099.69					155,099.69	.....	.....	.....	.....	.....	2579
1,894,269.31					1,894,269.31	.....	.....	.....	.....	.....	2580

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		598		Division of Family Services (Continued)							
				Direct Assistance—							
2581	2	598	0204	Expenses		\$ 337.13	\$	\$	\$	\$	
2582	2	598	0211	Refunds		224.90					
2583	2	598	0212	Transfers		4,542,921.10					
2584	2	598	0251	Old Age Assistance		40,602,099.53					
2585	2	598	0252	Aid to the Blind		2,187,807.25					
2586	2	598	0253	Aid to Permanently & Totally Disabled		21,136,597.12					
2587	2	598	0254	Aid to Families with Dependent Children		93,433,084.05					
2588	2	598	0255	Child Welfare Services		4,897,429.23					
2589	2	598	0272	Physician Services		7,111.34					
	2	598	0274	Skilled Nursing Home Care and Intermediate Facility Care		260.00					
2590				Drugs		3,288.73					
2592	2	598	0276	Hospital Out-Patient Services		80.00					
2593	2	598	0278	Family Planning		213.00					
2594	2	598	0279	Supplementary Medical Insurance		199.84					
2595	2	598	0280	Hospital Insurance Benefits		2,988.80					
2596	2	598	0299	Certifications Forward		397,957.15					
				Medical Care Trust Fund—							
2597	2	598	0312	Transfers		958,004.76					
2598	2	598	0371	Child Adoption Services		5,515.64					
2599	2	598	0372	Physician Services		5,437,902.92					
2600	2	598	0373	Hospital In-Patient Services		20,514,258.39					
	2	598	0374	Skilled Nursing Home Care and Intermediate Facility Care		33,673,534.65					
2601				Drugs		10,150,671.50					
2603	2	598	0376	Hospital Out-Patient Services		3,422,644.50					
2604	2	598	0377	Other Lab and X-Ray Services		163,477.71					
2605	2	598	0378	Family Planning		2,828.50					
2606	2	598	0379	Supplementary Medical Insurance		4,302,177.90					
2607	2	598	0380	Hospital Insurance Benefits		603,225.78					
2608	2	598	0381	State Mental Health Hospital Program		4,457,983.40					
2609	2	598	0382	State Tuberculosis Hospital Program		144,138.22					
2610	2	598	0383	Home Health Services		44,199.62					
2611	2	598	0399	Certifications Forward		5,574,028.15					
				Child Day Care U. S. Trust Fund—							
				Expenses		3.50					
2613	2	598	0412	Transfers		311,604.69					
				Special Grants Trust Fund—							
2614	2	598	0501	Salaries		2,328,722.41					
2615	2	598	0503	Other Personal Services		315.00					
2616	2	598	0504	Expenses		67,614.24					
2617	2	598	0505	Grants & Aids		1,111,309.78					
2618	2	598	0506	Operating Capital Outlay		1,024.20					
2619	2	598	0511	Refunds		66,867.20					
2620	2	598	0599	Certifications Forward		114,039.89					
				Office Buildings Construction Trust Fund—							
2621	2	598	0708	Fixed Capital Outlay		43,392.40					
2622				Total Division of Family Services		\$ 441,634,288.80	\$	\$	\$	\$	
		599		Division of Health:							
				General Public Health—							
2623	1	599	0100	Old Appropriation		\$ 256,665.79	\$	\$	\$ 256,665.79	\$	
2624	1	599	0101	Salaries		5,129,014.52			5,129,014.52		
2625	1	599	0103	Other Personal Services		27,972.30			27,972.30		
2626	1	599	0104	Expenses		1,895,439.59			1,895,439.59		
2627	1	599	0106	Operating Capital Outlay		143,129.86			143,129.86		
				Mosquito Control—							
2628	1	599	0205	Grants to Localities and Counties		2,475,000.00					
				Grants to County Health Units—							
2629	1	599	0312	Transfers to Trust Fund		10,978,704.00					
				Polio and Combined Vaccines—							
2630	1	599	0400	Old Appropriation		25,148.90			25,148.90		
				Scholarships—							
2631	1	599	0615	Medical Scholarships		3,000.00			3,000.00		
				Bureau of Tuberculosis Control—							
2632	1	599	0800	Old Appropriation		151,115.07			151,115.07		
2633	1	599	0801	Salaries		4,302,979.59			4,302,979.59		
2634	1	599	0803	Other Personal Services		19,121.83			19,121.83		
2635	1	599	0804	Expenses		860.00			860.00		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 337.13	\$ 337.13	2581
									224.90	224.90	2582
									4,542,921.10	4,542,921.10	2583
40,567,393.53					40,567,393.53				34,706.00	34,706.00	2584
2,186,347.25					2,186,347.25				1,460.00	1,460.00	2585
21,120,720.12					21,120,720.12				15,877.00	15,877.00	2586
93,373,606.05					93,373,606.05				59,478.00	59,478.00	2587
4,896,613.65					4,896,613.65				815.58	815.58	2588
									7,111.34	7,111.34	2589
									260.00	260.00	2590
(1,000.16)					(1,000.16)				4,288.89	4,288.89	2591
									80.00	80.00	2592
									213.00	213.00	2593
									199.84	199.84	2594
									2,988.60	2,988.60	2595
397,957.15					397,957.15						2596
									958,004.76	958,004.76	2597
5,515.64					5,515.64						2598
5,437,902.92					5,437,902.92						2599
20,514,258.39					20,514,258.39						2600
33,673,534.65					33,673,534.65						2601
10,150,671.50					10,150,671.50						2602
3,422,644.50					3,422,644.50						2603
163,477.71					163,477.71						2604
2,828.50					2,828.50						2605
4,302,177.90					4,302,177.90						2606
603,225.78					603,225.78						2607
4,457,983.40					4,457,983.40						2608
144,138.22					144,138.22						2609
44,199.62					44,199.62						2610
5,574,028.15					5,574,028.15						2611
									3.50	3.50	2612
									311,604.69	311,604.69	2613
2,328,722.41					2,328,722.41						2614
315.00					315.00						2615
67,614.24					67,614.24						2616
1,111,309.78					1,111,309.78						2617
1,024.20					1,024.20						2618
									66,867.20	66,867.20	2619
114,039.89					114,039.89						2620
43,392.40					43,392.40						2621
\$306,677,200.23	\$	\$	\$	\$	\$ 306,677,200.23	\$	\$	\$	\$ 134,957,088.57	\$ 134,957,088.57	2622
\$	\$	\$	\$	\$	\$ 256,665.79	\$	\$	\$	\$	\$	2623
					5,129,014.52						2624
					27,972.30						2625
					1,895,439.59						2626
					143,129.86						2627
						2,475,000.00				2,475,000.00	2628
									10,978,704.00	10,978,704.00	2629
					25,148.90						2630
					3,000.00						2631
					151,115.07						2632
					4,302,979.59						2633
					19,121.83						2634
					860.00						2635

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		599		Division of Health (Continued)							
				Indian Medical Services Trust Fund—							
2636	2	599	0111	Refunds		\$ 658.50	\$	\$	\$	\$	
2637	2	599	0151	Payment of Hospital Expenses		29,869.63	.....	.....	.....	.....	
				Hearing Aids and Devices Trust Fund—							
2638	2	599	0301	Salaries		5,323.20	.....	.....	5,323.20	.....	
2639	2	599	0303	Other Personal Services		1,904.70	.....	.....	1,904.70	.....	
2640	2	599	0304	Expenses		4,764.90	.....	.....	4,764.90	.....	
2641	2	599	0306	Operating Capital Outlay		975.85	.....	.....	975.85	.....	
2642	2	599	0312	Transfers		15,000.00	.....	.....	.....	.....	
				Federal Grants-in-Aid Trust Fund—							
2643	2	599	0401	Salaries		1,276,076.64	.....	.....	1,276,076.64	.....	
2644	2	599	0403	Other Personal Services		40,350.58	.....	.....	40,350.58	.....	
2645	2	599	0404	Expenses		1,061,190.85	.....	.....	1,061,189.66	.....	
2646	2	599	0406	Operating Capital Outlay		45,401.03	.....	.....	45,401.03	.....	
2647	2	599	0412	Transfers		1,260,680.00	.....	.....	.....	.....	
2648	2	599	0499	Certifications Forward		41,297.61	.....	.....	41,297.61	.....	
				County Health Units Trust Fund—							
2649	2	599	0501	Salaries		20,424,316.08	.....	.....	20,423,885.14	.....	
2650	2	599	0503	Other Personal Services		348,911.24	.....	.....	348,911.24	.....	
2651	2	599	0504	Expenses		3,945,465.99	.....	.....	3,942,660.31	.....	
2652	2	599	0506	Operating Capital Outlay		279,479.56	.....	.....	279,479.56	.....	
2653	2	599	0511	Refunds		532,472.37	.....	.....	.....	.....	
2654	2	599	0512	Transfers		1,058,199.00	.....	.....	.....	.....	
				Grants and Donations Trust Fund—							
2655	2	599	0601	Salaries		6,673,335.05	.....	.....	6,673,335.05	.....	
2656	2	599	0603	Other Personal Services		29,320.90	.....	.....	29,304.90	.....	
2657	2	599	0604	Expenses		4,970,880.80	.....	.....	4,968,364.22	.....	
2658	2	599	0606	Operating Capital Outlay		130,687.02	.....	.....	130,687.02	.....	
2659	2	599	0611	Refunds		20,932.65	.....	.....	.....	.....	
2660	2	599	0612	Transfers		39,203.00	.....	.....	.....	.....	
				Hospital Maintenance Trust Fund—							
2661	2	599	0703	Other Personal Services		51,091.26	.....	.....	51,091.26	.....	
2662	2	599	0704	Expenses		683,691.96	.....	.....	683,667.46	.....	
2663	2	599	0706	Operating Capital Outlay		118,605.52	.....	.....	118,605.52	.....	
2664	2	599	0707	Food Products		218,513.49	.....	.....	218,513.49	.....	
2665	2	599	0711	Refunds		197,878.91	.....	.....	.....	.....	
2666	2	599	0712	Transfers		203,197.00	.....	.....	.....	.....	
2667	2	599	0799	Certifications Forward		23,134.50	.....	.....	23,134.50	.....	
				Bureau of Tuberculosis Control—Grants and Donations Trust Fund—							
2668	2	599	0904	Expenses		1,197.70	.....	.....	1,197.70	.....	
2669	2	599	0906	Operating Capital Outlay		6,068.94	.....	.....	6,068.94	.....	
2670	2	599	0912	Transfers		345.85	.....	.....	.....	.....	
2671	2	599	0999	Certifications Forward		2,293.75	.....	.....	2,293.75	.....	
				Pest Control Operating Trust Fund—							
2672	2	599	1001	Salaries		21,801.34	.....	21,801.34	.....	.....	
2673	2	599	1003	Other Personal Services		2,982.06	.....	2,982.06	.....	.....	
2674	2	599	1004	Expenses		5,617.30	.....	5,617.30	.....	.....	
2675	2	599	1011	Refunds		75.00	.....	.....	.....	.....	
2676				Total Division of Health		\$ 69,181,343.18	\$	\$ 30,400.70	\$ 52,332,931.68	\$	
2677				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 757,986,900.73	\$ 13,039,475.31	\$ 30,400.70	\$ 130,616,957.27	\$	
PUBLIC SERVICE COMMISSION											
		610		Auto Transportation Road Tax Clearing Trust Fund—							
2678	2	610	0111	Refunds		\$ 3,634.50	\$	\$	\$	\$	
2679	2	610	0113	Distributions to General Revenue		494,564.13	.....	.....	.....	.....	
2680	2	610	0118	Distributions to Regulatory Trust Fund		197,825.65	.....	.....	.....	.....	
2681	2	610	0140	Aid to Cities		34,850.00	.....	.....	.....	.....	
2682	2	610	0142	Distribution to State Board of Administration		1,250,991.72	.....	.....	.....	.....	
				Auto Transportation Advance Payment Trust Fund—							
2683	2	610	0211	Refunds		1,541.06	.....	.....	.....	.....	
				Regulatory Trust Fund—							
2684	2	610	0301	Salaries		2,058,086.14	.....	2,058,086.14	.....	.....	
2685	2	610	0303	Other Personal Services		66,147.89	.....	66,147.89	.....	.....	
2686	2	610	0304	Expenses		652,420.55	.....	652,366.10	.....	.....	
2687	2	610	0306	Operating Capital Outlay		42,117.37	.....	42,117.37	.....	.....	
2688	2	610	0311	Refunds		41,673.00	.....	.....	.....	.....	
2689	2	610	0399	Certifications Forward		7,402.79	.....	7,402.79	.....	.....	
2690				TOTAL PUBLIC SERVICE COMMISSION		\$ 4,851,254.80	\$	\$ 2,826,120.29	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 658.50	\$.	\$.	\$.	\$.	\$ 658.50	\$.	\$.	\$.	\$.	\$.	2636
29,640.23					29,640.23				229.40	229.40	2637
					5,323.20						2638
					1,904.70						2639
					4,764.90						2640
					975.85						2641
									15,000.00	15,000.00	2642
					1,276,076.64						2643
					40,350.58						2644
					1,061,189.66				1.19	1.19	2645
					45,401.03						2646
									1,260,680.00	1,260,680.00	2647
					41,297.61						2648
					20,423,885.14				430.94	430.94	2649
					348,911.24						2650
					3,942,660.31				2,805.68	2,805.68	2651
					279,479.56						2652
									532,472.37	532,472.37	2653
									1,058,199.00	1,058,199.00	2654
					6,673,335.05						2655
					29,304.90				16.00	16.00	2656
					4,968,364.22				2,516.58	2,516.58	2657
					130,687.02						2658
									20,932.65	20,932.65	2659
									39,203.00	39,203.00	2660
					51,091.26						2661
					683,667.46				24.50	24.50	2662
					118,605.52						2663
					218,513.49						2664
									197,878.91	197,878.91	2665
									203,197.00	203,197.00	2666
					23,134.50						2667
					1,197.70						2668
					6,068.94						2669
									345.85	345.85	2670
					2,293.75						2671
					21,801.34						2672
					2,982.06						2673
					5,617.30						2674
									75.00	75.00	2675
\$ 30,298.73	\$.	\$.	\$.	\$.	\$ 52,393,631.11	\$ 2,475,000.00	\$.	\$.	\$ 14,312,712.07	\$ 16,787,712.07	2676
\$315,988,268.62	\$ 27,672,658.78	\$.	\$ 50,305,794.25	\$.	\$ 537,653,554.93	\$ 2,475,000.00	\$ 42,551,649.97	\$.	\$ 175,306,695.83	\$ 220,333,345.80	2677
\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$.	3,634.50	3,634.50	2678
									494,564.13	494,564.13	2679
									197,825.65	197,825.65	2680
									34,850.00	34,850.00	2681
									1,250,991.72	1,250,991.72	2682
									1,541.06	1,541.06	2683
					2,058,086.14						2684
					66,147.89						2685
					652,366.10				54.45	54.45	2686
					42,117.37						2687
									41,673.00	41,673.00	2688
					7,402.79						2689
\$.	\$.	\$.	\$.	\$.	\$ 2,826,120.29	\$ 1,285,841.72	\$.	\$.	\$ 739,292.79	\$ 2,025,134.51	2690

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		620		MILITARY AFFAIRS, DEPARTMENT OF							
				General Activities—							
2691	1	620	0100	Old Appropriation		\$ 19,936.83	\$	\$ 19,936.83	\$	\$	\$
2692	1	620	0101	Salaries		542,695.21	542,695.21	542,695.21	542,695.21	542,695.21	542,695.21
2693	1	620	0103	Other Personal Services		8,307.90	8,307.90	8,307.90	8,307.90	8,307.90	8,307.90
2694	1	620	0104	Expenses		418,437.62	418,437.62	418,437.62	418,437.62	418,437.62	418,437.62
2695	1	620	0106	Operating Capital Outlay		43,057.49	43,057.49	43,057.49	43,057.49	43,057.49	43,057.49
				Florida National Guard Retirement—							
2696	1	620	0200	Benefits		131,182.25	131,182.25	131,182.25	131,182.25	131,182.25	131,182.25
				Camp Blanding Management Fund—							
2697	1	620	0404	Expenses		65,489.37	65,489.37	65,489.37	65,489.37	65,489.37	65,489.37
2698	1	620	0406	Operating Capital Outlay		14,119.20	14,119.20	14,119.20	14,119.20	14,119.20	14,119.20
				Camp Blanding Management Trust Fund—							
2699	2	620	0101	Salaries		214,269.00	214,269.00	214,269.00	214,269.00	214,269.00	214,269.00
2700	2	620	0103	Other Personal Services		4,998.13	4,998.13	4,998.13	4,998.13	4,998.13	4,998.13
2701	2	620	0104	Expenses		13,624.67	13,624.67	13,624.67	13,624.67	13,624.67	13,624.67
2702	2	620	0106	Operating Capital Outlay		14,627.56	14,627.56	14,627.56	14,627.56	14,627.56	14,627.56
2703	2	620	0112	Transfers		204.92	204.92	204.92	204.92	204.92	204.92
2704	2	620	0141	Payments to U.S. Treasurer		204.92	204.92	204.92	204.92	204.92	204.92
2705				TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$ 1,491,155.07	\$	\$ 1,359,562.98	\$	\$	\$
		630		LAW REVISION COMMISSION							
2706	1	630	0100	Old Appropriation		\$ 2,256.75	\$ 2,256.75	\$	\$	\$	\$
2707	1	630	0101	Salaries		17,796.17	17,796.17	17,796.17	17,796.17	17,796.17	17,796.17
2708	1	630	0103	Other Personal Services		7,183.00	7,183.00	7,183.00	7,183.00	7,183.00	7,183.00
2709	1	630	0104	Expenses		7,237.55	7,237.55	7,237.55	7,237.55	7,237.55	7,237.55
2710	1	630	0106	Operating Capital Outlay		69.95	69.95	69.95	69.95	69.95	69.95
2711				TOTAL LAW REVISION COMMISSION		\$ 34,543.42	\$ 34,543.42	\$	\$	\$	\$
		650		LOCAL GOVERNMENT COMMISSION							
2712	1	650	0103	Other Personal Services		\$ 808.00	\$ 808.00	\$	\$	\$	\$
2713				TOTAL LOCAL GOVERNMENT COMMISSION		\$ 808.00	\$ 808.00	\$	\$	\$	\$
		710-714		LAW ENFORCEMENT, DEPARTMENT OF							
		710		Office of Executive Director:							
2714	1	710	0100	Old Appropriation		\$ 24,417.00	\$	\$ 24,417.00	\$	\$	\$
2715	1	710	0101	Salaries		188,369.12	188,369.12	188,369.12	188,369.12	188,369.12	188,369.12
2716	1	710	0104	Expenses		70,466.90	70,466.90	70,466.90	70,466.90	70,466.90	70,466.90
2717	1	710	0106	Operating Capital Outlay		13,080.55	13,080.55	13,080.55	13,080.55	13,080.55	13,080.55
				Grants and Donations Trust Fund—							
2718	2	710	0101	Salaries		19,172.69	19,172.69	19,172.69	19,172.69	19,172.69	19,172.69
2719	2	710	0103	Other Personal Services		17,305.50	17,305.50	17,305.50	17,305.50	17,305.50	17,305.50
2720	2	710	0104	Expenses		13,702.72	13,702.72	13,702.72	13,702.72	13,702.72	13,702.72
2721	2	710	0106	Operating Capital Outlay		661.50	661.50	661.50	661.50	661.50	661.50
				Revolving Trust Fund—							
2722	2	710	0204	Expenses		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
				Law Enforcement Data Center—							
				Working Capital Trust Fund—							
2723	2	710	0301	Salaries		382,648.23	382,648.23	382,648.23	382,648.23	382,648.23	382,648.23
2724	2	710	0304	Expenses		1,505,376.11	1,505,376.11	1,505,376.11	1,505,376.11	1,505,376.11	1,505,376.11
2725	2	710	0306	Operating Capital Outlay		1,731.58	1,731.58	1,731.58	1,731.58	1,731.58	1,731.58
2726	2	710	0399	Certifications Forward		83,937.34	83,937.34	83,937.34	83,937.34	83,937.34	83,937.34
2727				Total Office of Executive Director		\$ 2,330,869.24	\$ 50,842.41	\$ 2,280,026.83	\$	\$	\$
		711		Division of Administrative Intelligence:							
2728	1	711	0100	Old Appropriation		\$ 55,977.10	\$	\$ 55,977.10	\$	\$	\$
2729	1	711	0101	Salaries		466,804.63	466,804.63	466,804.63	466,804.63	466,804.63	466,804.63
2730	1	711	0104	Expenses		324,833.47	324,833.47	324,833.47	324,833.47	324,833.47	324,833.47
2731	1	711	0106	Operating Capital Outlay		10,325.54	10,325.54	10,325.54	10,325.54	10,325.54	10,325.54
				Grants and Donations Trust Fund—							
2732	2	711	0101	Salaries		182,185.24	182,185.24	182,185.24	182,185.24	182,185.24	182,185.24
2733	2	711	0103	Other Personal Services		11,231.45	11,231.45	11,231.45	11,231.45	11,231.45	11,231.45
2734	2	711	0104	Expenses		74,453.80	74,453.80	74,453.80	74,453.80	74,453.80	74,453.80
2735	2	711	0106	Operating Capital Outlay		15,222.05	15,222.05	15,222.05	15,222.05	15,222.05	15,222.05
2736	2	711	0109	Lump Sum		27,026.00	27,026.00	27,026.00	27,026.00	27,026.00	27,026.00
2737	2	711	0199	Certifications Forward		48,718.85	48,718.85	48,718.85	48,718.85	48,718.85	48,718.85
2738				Total Division of Administrative Intelligence		\$ 1,216,778.13	\$	\$ 1,216,778.13	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2691
					19,936.83						2692
					542,695.21						2693
					8,307.90						2694
					418,437.62						2695
					43,057.49						
				131,182.25	131,182.25						2696
					65,489.37						2697
					14,119.20						2698
					214,269.00						2699
					4,998.13						2700
					13,624.67						2701
					14,627.56						2702
									204.92	204.92	2703
									204.92	204.92	2704
\$	\$	\$	\$	\$ 131,182.25	\$ 1,490,745.23	\$	\$	\$	\$ 409.84	\$ 409.84	2705
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2706
					2,256.75						2707
					17,796.17						2708
					7,183.00						2709
					7,237.55						2710
					69.95						
\$	\$	\$	\$	\$	\$ 34,543.42	\$	\$	\$	\$	\$	2711
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2712
					808.00						2713
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2714
					24,417.00						2715
					188,369.12						2716
					70,466.90						2717
					13,080.55						2718
					19,172.69						2719
					17,305.50						2720
					13,702.72						2721
					661.50						2722
					10,000.00						2723
					382,648.23						2724
					1,505,376.11						2725
					1,731.58						2726
					83,937.34						2727
\$	\$	\$	\$	\$	\$ 2,330,869.24	\$	\$	\$	\$	\$	2728
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2729
					55,977.10						2730
					466,804.63						2731
					324,833.47						2732
					10,325.54						2733
					182,185.24						2734
					11,231.45						2735
					74,453.80						2736
					15,222.05						2737
					27,026.00						2738
					48,718.85						
\$	\$	\$	\$	\$	\$ 1,216,778.13	\$	\$	\$	\$	\$	2739

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LAW ENFORCEMENT, DEPARTMENT OF (Continued)											
Division of Operations:											
2739	1	712	0100	Old Appropriation		\$ 129,200.51	\$	\$ 129,200.51		\$	\$
2740	1	712	0101	Salaries		1,331,854.99		1,331,854.99			
2741	1	712	0103	Other Personal Services		2,399.08		2,399.08			
2742	1	712	0104	Expenses		647,105.14		647,105.14			
2743	1	712	0106	Operating Capital Outlay		62,590.53		62,590.53			
2744				Total Division of Operations		\$ 2,173,150.25	\$	\$ 2,173,150.25	\$	\$	\$
Division of Training and Inspection:											
2745	1	713	0100	Old Appropriation		\$ 25,308.08	\$	\$ 25,308.08		\$	\$
2746	1	713	0101	Salaries		88,205.07		88,205.07			
2747	1	713	0103	Other Personal Services		3,969.63		3,969.63			
2748	1	713	0104	Expenses		31,940.15		31,940.15			
2749	1	713	0106	Operating Capital Outlay		1,478.77		1,478.77			
2750				Total Division of Training and Inspection		\$ 150,901.70	\$	\$ 150,901.70	\$	\$	\$
Division of Criminal Identification and Information:											
2751	1	714	0101	Salaries		\$ 377,808.04	\$	\$ 377,808.04		\$	\$
2752	1	714	0104	Expenses		2,127,247.13		2,127,247.13			
2753	1	714	0106	Operating Capital Outlay		17,341.86		17,341.86			
Grants and Donations Trust Fund—											
2754	2	714	0101	Salaries		178,173.86		178,173.86			
2755	2	714	0104	Expenses		47,732.03		47,732.03			
2756	2	714	0106	Operating Capital Outlay		577.00		577.00			
2757	2	714	0199	Certifications Forward		8,682.00		8,682.00			
2758				Total Division of Criminal Identification and Information		\$ 2,757,561.92	\$	\$ 2,757,561.92	\$	\$	\$
2759				TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 8,629,261.24	\$ 50,842.41	\$ 8,578,418.83		\$	\$
GENERAL SERVICES, DEPARTMENT OF											
Office of Executive Director:											
2760	1	720	0100	Old Appropriation		\$ 7,591.69	\$ 7,591.69			\$	\$
2761	1	720	0101	Salaries		247,509.24	247,509.24				
2762	1	720	0104	Expenses		79,295.40	79,295.40				
2763	1	720	0106	Operating Capital Outlay		6,094.68	6,094.68				
2764				Total Office of Executive Director		\$ 340,491.01	\$ 340,491.01			\$	\$
Division of Purchasing:											
Administrative—											
2765	1	722	0100	Old Appropriation		\$ 21,750.52	\$ 21,750.52		\$	\$	\$
2766	1	722	0101	Salaries		420,975.75	420,975.75				
2767	1	722	0104	Expenses		113,858.99	113,858.99				
2768	1	722	0106	Operating Capital Outlay		1,187.28	1,187.28				
2769				Total Division of Purchasing		\$ 557,772.54	\$ 557,772.54			\$	\$
Division of Electronic Data Processing:											
2770	1	723	0100	Old Appropriation		\$ 30,211.72	\$ 30,211.72		\$	\$	\$
2771	1	723	0101	Salaries		357,979.67	357,979.67				
2772	1	723	0104	Expenses		75,330.30	75,330.30				
2773	1	723	0106	Operating Capital Outlay		680.39	680.39				
OCR Processing Center—Working Capital Trust Fund—											
2774	2	723	0201	Salaries		39,356.34	39,356.34				
2775	2	723	0204	Expenses		100,615.31	100,615.31				
2776	2	723	0206	Operating Capital Outlay		7,847.60	7,847.60				
2777	2	723	0299	Certifications Forward		911.05	911.05				
Carlton Data Center—Working Capital Trust Fund—											
2778	2	723	0312	Transfers		285,080.71					
Mayo Data Center—Working Capital Trust Fund—											
2779	2	723	0401	Salaries		398,815.83	398,815.83				
2780	2	723	0403	Other Personal Services		4,160.35	4,160.35				
2781	2	723	0404	Expenses		217,459.73	217,459.73				
2782	2	723	0406	Operating Capital Outlay		3,458.58	3,458.58				
2783	2	723	0499	Certifications Forward		18,489.70	18,489.70				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 129,200.51	\$	\$	\$	\$	\$	2739
.....					1,331,854.99	.....	.....	.....	.....	.....	2740
.....					2,399.08	.....	.....	.....	.....	.....	2741
.....					647,105.14	.....	.....	.....	.....	.....	2742
.....					62,590.53	.....	.....	.....	.....	.....	2743
\$	\$	\$	\$	\$	\$ 2,173,150.25	\$	\$	\$	\$	\$	2744
\$	\$	\$	\$	\$	\$ 25,308.08	\$	\$	\$	\$	\$	2745
.....					88,205.07	.....	.....	.....	.....	.....	2746
.....					3,969.63	.....	.....	.....	.....	.....	2747
.....					31,940.15	.....	.....	.....	.....	.....	2748
.....					1,478.77	.....	.....	.....	.....	.....	2749
\$	\$	\$	\$	\$	\$ 150,901.70	\$	\$	\$	\$	\$	2750
\$	\$	\$	\$	\$	\$ 377,808.04	\$	\$	\$	\$	\$	2751
.....					2,127,247.13	.....	.....	.....	.....	.....	2752
.....					17,341.86	.....	.....	.....	.....	.....	2753
.....					178,173.86	.....	.....	.....	.....	.....	2754
.....					47,732.03	.....	.....	.....	.....	.....	2755
.....					577.00	.....	.....	.....	.....	.....	2756
.....					8,682.00	.....	.....	.....	.....	.....	2757
\$	\$	\$	\$	\$	\$ 2,757,561.92	\$	\$	\$	\$	\$	2758
\$	\$	\$	\$	\$	\$ 8,629,261.24	\$	\$	\$	\$	\$	2759
\$	\$	\$	\$	\$	\$ 7,591.69	\$	\$	\$	\$	\$	2760
.....					247,509.24	.....	.....	.....	.....	.....	2761
.....					79,295.40	.....	.....	.....	.....	.....	2762
.....					6,094.68	.....	.....	.....	.....	.....	2763
\$	\$	\$	\$	\$	\$ 340,491.01	\$	\$	\$	\$	\$	2764
\$	\$	\$	\$	\$	\$ 21,750.52	\$	\$	\$	\$	\$	2765
.....					420,975.75	.....	.....	.....	.....	.....	2766
.....					113,858.99	.....	.....	.....	.....	.....	2767
.....					1,187.28	.....	.....	.....	.....	.....	2768
\$	\$	\$	\$	\$	\$ 557,772.54	\$	\$	\$	\$	\$	2769
\$	\$	\$	\$	\$	\$ 30,211.72	\$	\$	\$	\$	\$	2770
.....					357,979.67	.....	.....	.....	.....	.....	2771
.....					75,330.30	.....	.....	.....	.....	.....	2772
.....					680.39	.....	.....	.....	.....	.....	2773
.....					39,356.34	.....	.....	.....	.....	.....	2774
.....					100,615.31	.....	.....	.....	.....	.....	2775
.....					7,847.60	.....	.....	.....	.....	.....	2776
.....					911.05	.....	.....	.....	.....	.....	2777
.....									285,080.71	285,080.71	2778
.....					398,815.83	.....	.....	.....	.....	.....	2779
.....					4,160.35	.....	.....	.....	.....	.....	2780
.....					217,459.73	.....	.....	.....	.....	.....	2781
.....					3,458.58	.....	.....	.....	.....	.....	2782
.....					18,489.70	.....	.....	.....	.....	.....	2783

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
		723		Division of Electronic Data Processing (Continued)							
				Larson Data Center—Working Capital Trust Fund—							
2784	2	723	0501	Salaries		\$ 340,288.96	\$ 340,288.96	\$	\$	\$	
2785	2	723	0504	Expenses		296,802.40	296,802.40	.....	.....	.....	
2786	2	723	0506	Operating Capital Outlay		282.80	282.80	.....	.....	.....	
				Grants and Donations Trust Fund—							
2787	2	723	1101	Salaries		73,135.89	73,135.89	.....	.....	.....	
2788	2	723	1104	Expenses		4,200.33	4,200.33	.....	.....	.....	
2789	2	723	1106	Operating Capital Outlay		4,042.38	4,042.38	.....	.....	.....	
2790				Total Division of Electronic Data Processing ..		\$ 2,259,150.04	\$ 1,974,069.33	\$	\$	\$	
		724		Division of Building Construction and Maintenance—Operating:							
2791	1	724	0100	Old Appropriation		\$ 49,990.97	\$ 49,990.97	\$	\$	\$	
2792	1	724	0101	Salaries		886,288.25	886,288.25	.....	.....	.....	
2793	1	724	0103	Other Personal Services		2,653.60	2,653.60	.....	.....	.....	
2794	1	724	0104	Expenses		672,834.55	672,834.55	.....	.....	.....	
2795	1	724	0105	Lease Purchase Payments		1,692,000.00	1,692,000.00	.....	.....	.....	
2796	1	724	0106	Operating Capital Outlay		27,506.51	27,506.51	.....	.....	.....	
				Governors' Mansion Furnishings Trust Fund—							
2797	2	724	0212	Transfers		68.44	.....	.....	.....	.....	
				Carlton Building Cafeterias Maintenance and Replacement Trust Fund—							
2798	2	724	0412	Transfers		12,826.93	.....	.....	.....	.....	
				Insurance Trust Fund—							
2799	2	724	0599	Certifications Forward		21.00	21.00	.....	.....	.....	
				Capitol Center Land Acquisition and Construction Trust Fund—							
2800	2	724	0711	Refunds		4,465.61	.....	.....	.....	.....	
				Supervision Trust Fund—							
2801	2	724	1001	Salaries		493,396.06	493,396.06	.....	.....	.....	
2802	2	724	1003	Other Personal Services		9,051.61	9,051.61	.....	.....	.....	
2803	2	724	1004	Expenses		494,336.85	493,960.75	.....	.....	.....	
2804	2	724	1006	Operating Capital Outlay		12,738.79	12,738.79	.....	.....	.....	
2805	2	724	1011	Refunds		25,551.98	.....	.....	.....	.....	
2806	2	724	1012	Transfers		15,778.10	.....	.....	.....	.....	
2807	2	724	1051	Payment of Debt Service		872,026.11	.....	.....	.....	.....	
2808	2	724	1099	Certifications Forward		39,912.23	39,912.23	.....	.....	.....	
				Architects Incidental Trust Fund—							
2809	2	724	1301	Salaries		190,417.99	.....	.....	.....	.....	
2810	2	724	1303	Other Personal Services		812.00	.....	.....	.....	.....	
2811	2	724	1304	Expenses		29,704.50	.....	.....	.....	.....	
2812	2	724	1306	Operating Capital Outlay		2,769.44	.....	.....	.....	.....	
2813	2	724	1311	Refunds		656.38	.....	.....	.....	.....	
2814	2	724	1399	Certifications Forward		7,576.28	.....	.....	.....	.....	
				Bureau of Maintenance—Trust Fund—							
2815	2	724	1411	Refunds		9,036.45	.....	.....	.....	.....	
2816				Total Division of Building Construction and Maintenance—Operating		\$ 5,552,420.63	\$ 4,380,354.32	\$	\$	\$	
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay:							
				Fixed Capital Outlay Chapter 63-300—							
2817	1	725	2016	Division of Corrections—Reception and Medical Center—Phase I		\$ 8,289.31	\$	\$	\$	\$	
				Fixed Capital Outlay Chapter 65-135—							
2818	1	725	3012	Florida School for Girls at Ocala and Forest Hill Infirmary, Medical, Dental Building and Reception Center		4,957.04	.....	.....	.....	.....	
2819	1	725	3021	Division of Corrections—Reception and Medical Center—Construction of Complete Institution		23,725.26	.....	.....	.....	.....	
2820	1	725	3022	Division of Corrections—Sumter Correctional Institution—Completion of Institution		6,149.60	.....	.....	.....	.....	
2821	1	725	3024	Division of Mental Health—Florida State Hospital Renovation and Addition—Womens Continued Treatment Building		45,895.11	.....	.....	45,895.11	.....	
2822	1	725	3026	Division of Mental Health—G. Pierce Wood Memorial Hospital—Continued Treatment Building—Replacement		5,657.09	.....	.....	5,657.09	.....	
2823	1	725	3032	Division of Mental Health—Regional Hospital in Hernando County—Construction—Phase I		251,739.86	.....	.....	251,739.86	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 340,288.96	\$	\$	\$	\$	\$	2784
.....	.....	.....	.....	.....	296,802.40	.....	.....	.....	.....	.....	2785
.....	.....	.....	.....	.....	282.80	.....	.....	.....	.....	.....	2786
.....	.....	.....	.....	.....	73,135.89	.....	.....	.....	.....	.....	2787
.....	.....	.....	.....	.....	4,200.33	.....	.....	.....	.....	.....	2788
.....	.....	.....	.....	.....	4,042.38	.....	.....	.....	.....	.....	2789
\$	\$	\$	\$	\$	\$ 1,974,069.33	\$	\$	\$	\$ 285,080.71	\$ 285,080.71	2790
\$	\$	\$	\$	\$	\$ 49,990.97	\$	\$	\$	\$	\$	2791
.....	.....	.....	.....	.....	886,288.25	.....	.....	.....	.....	.....	2792
.....	.....	.....	.....	.....	2,653.60	.....	.....	.....	.....	.....	2793
.....	.....	.....	.....	.....	672,834.55	.....	.....	.....	.....	.....	2794
.....	.....	.....	.....	.....	1,692,000.00	.....	.....	.....	.....	.....	2795
.....	.....	.....	.....	.....	27,506.51	.....	.....	.....	.....	.....	2796
.....	.....	.....	.....	.....	.....	.....	.....	.....	68.44	68.44	2797
.....	.....	.....	.....	.....	.....	.....	.....	.....	12,826.93	12,826.93	2798
.....	.....	.....	.....	.....	21.00	.....	.....	.....	.....	.....	2799
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,465.61	4,465.61	2800
.....	.....	.....	.....	.....	493,396.06	.....	.....	.....	.....	.....	2801
.....	.....	.....	.....	.....	9,051.61	.....	.....	.....	.....	.....	2802
.....	.....	.....	.....	.....	493,960.75	.....	.....	376.10	376.10	376.10	2803
.....	.....	.....	.....	.....	12,738.79	.....	.....	.....	.....	.....	2804
.....	.....	.....	.....	.....	.....	.....	.....	25,551.98	25,551.98	25,551.98	2805
.....	.....	.....	.....	.....	.....	.....	.....	15,778.10	15,778.10	15,778.10	2806
.....	.....	.....	.....	.....	.....	.....	.....	872,026.11	872,026.11	872,026.11	2807
.....	.....	.....	.....	.....	39,912.23	.....	.....	.....	.....	.....	2808
.....	190,417.99	.....	.....	.....	190,417.99	.....	.....	.....	.....	.....	2809
.....	812.00	.....	.....	.....	812.00	.....	.....	.....	.....	.....	2810
.....	29,704.50	.....	.....	.....	29,704.50	.....	.....	.....	.....	.....	2811
.....	2,769.44	.....	.....	.....	2,769.44	.....	.....	.....	.....	.....	2812
.....	.....	.....	.....	.....	.....	.....	.....	656.38	656.38	656.38	2813
.....	7,576.28	.....	.....	.....	7,576.28	.....	.....	.....	.....	.....	2814
.....	.....	.....	.....	.....	.....	.....	.....	9,036.45	9,036.45	9,036.45	2815
\$	\$ 231,280.21	\$	\$	\$	\$ 4,611,634.53	\$	\$	\$ 872,026.11	\$ 68,759.99	\$ 940,786.10	2816
\$	\$	\$	\$ 8,289.31	\$	\$ 8,289.31	\$	\$	\$	\$	\$	2817
.....	.....	.....	4,957.04	.....	4,957.04	.....	.....	.....	.....	.....	2818
.....	.....	.....	23,725.26	.....	23,725.26	.....	.....	.....	.....	.....	2819
.....	.....	.....	6,149.60	.....	6,149.60	.....	.....	.....	.....	.....	2820
.....	.....	.....	.....	.....	45,895.11	.....	.....	.....	.....	.....	2821
.....	.....	.....	.....	.....	5,657.09	.....	.....	.....	.....	.....	2822
.....	.....	.....	.....	.....	251,739.86	.....	.....	.....	.....	.....	2823

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		725		GENERAL SERVICES, DEPARTMENT OF (Continued)							
				Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)							
				Fixed Capital Outlay Chapter 67-300—							
	1	725	3511	Board of Commissioner of State Institutions—Capitol Center Electrical System		\$ 135,563.41	\$ 135,563.41	\$	\$	\$	
2824	1	725	3512	Board of Commissioner of State Institutions—Capitol Center Heating System		6,500.00	6,500.00	.....	.....	.....	
2825	1	725	3516	Division of Youth Services—Florida School for Boys at Okeechobee—Gymnasium		124,707.89	.....	.....	.....	.....	
2826	1	725	3517	Division of Youth Services—Florida School for Boys at Okeechobee—Renovation and Replacement Water Sewage Lines		6,587.78	.....	.....	.....	.....	
2827	1	725	3520	Division of Corrections—Apalachee Correctional Institution—Ventilation System for Dormitories and Dining Room		2,733.02	.....	.....	.....	.....	
2828	1	725	3521	Division of Corrections—Avon Park Correctional Institution—Purchase of Land—Contingent		77,500.00	.....	.....	.....	.....	
2829	1	725	3523	Division of Corrections—Florida Correctional Institution—Security Dormitory—Female Unit		2,680.74	.....	.....	.....	.....	
2830	1	725	3527	Division of Corrections—Florida State Prison Additional Boiler		3,979.05	.....	.....	.....	.....	
2831	1	725	3528	Division of Corrections—Florida State Prison—Renovate Old Administration Building		756.00	.....	.....	.....	.....	
2832	1	725	3529	Division of Corrections—Glades Correctional Institution—Warehouse		780.13	.....	.....	.....	.....	
2833	1	725	3530	Division of Corrections—Glades Correctional Institution—Laundry		11,132.36	.....	.....	.....	.....	
2834	1	725	3531	Division of Corrections—Glades Correctional Institution—Addition to Administration Building ..		3,756.90	.....	.....	.....	.....	
2835	1	725	3532	Florida State Hospital—Alterations and Changes to Powerplant & Outside Distribution System		20,000.00	.....	.....	20,000.00	.....	
2836	1	725	3537	G. Pierce Wood Memorial Hospital—Intensive Care Building—Completion		12,553.83	.....	.....	12,553.83	.....	
2837	1	725	3538	G. Pierce Wood Memorial Hospital—Extended Care Building—Replacement		17,710.69	.....	.....	17,710.69	.....	
2838	1	725	3548	Desoto Correctional Institution—Warehouse Building		65,991.12	.....	.....	65,991.12	.....	
2839	1	725	3553	Sunland Training Center at Gainesville—Cottage Heating System Renovation		10,465.72	.....	.....	10,465.72	.....	
2840	1	725	3567	Florida School for the Deaf and Blind—Walker Hall Replacement—New		(2,172.61)	.....	.....	.....	.....	
2841	1	725	3574	Florida Board of Parks and Historic Memorials—Lump Sum		24,590.88	.....	.....	.....	.....	
2842	1	725	3701	Fixed Capital Outlay Chapter 67-301—Florida School for Boys in Gilchrist County Lump Sum for 300 Bed School		109,802.96	.....	.....	.....	.....	
2843	1	725	3703	Division of Mental Retardation—Pinellas County Regional Community Mentally Retarded		72,765.10	.....	.....	72,765.10	.....	
2844	1	725	3704	Division of Mental Retardation—Duval-St. Johns County Area—Regional Community Mentally Retarded		24,054.99	.....	.....	24,054.99	.....	
2845	1	725	3705	Division of Mental Retardation—Sunland Training Center at Miami—Adjustment Cottage		44,631.95	.....	.....	44,631.95	.....	
2846	1	725	3706	Division of Mental Retardation—Sunland Training Center at Gainesville—Renovation of 2 Cottages ..		11,985.98	.....	.....	11,985.98	.....	
2847	1	725	3801	Fixed Capital Outlay Chapter 67-673—Florida Board of Parks and Historic Memorials—Caladesi		4,564.00	.....	.....	.....	.....	
2848	1	725	3802	Florida Board of Parks and Historic Memorials—Wekiva Springs		78.19	.....	.....	.....	.....	
2849	1	725	3900	Fixed Capital Outlay Chapter 68-118—Florida School for the Deaf and Blind—Buildings and Improvements		244,814.80	.....	.....	.....	.....	
2850	1	725	4004	Fixed Capital Outlay Chapter 69-100—Division of Corrections—Sewer System at Lowell and Forest Hill		60,702.88	.....	.....	.....	.....	
2851	1	725	4005	Division of Corrections—Electrical Renovations Glades Correctional Institution		1,653.03	.....	.....	.....	.....	
2852	1	725	4007	Division of Corrections—Major Repairs and Improvements—Dorr Field		49,186.27	.....	.....	.....	.....	
2853	1	725	4010	Division of Corrections—Hospital Psychiatric and Tuberculosis Renovation—Florida State Prison ..		53,878.24	.....	.....	.....	.....	
2854	1	725	4011	Division of Corrections—Boiler Replacement Florida Correctional Institution		5,005.42	.....	.....	.....	.....	
2855											

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2824
					135,563.41						2825
					6,500.00						2826
			124,707.89		124,707.89						2827
			6,587.78		6,587.78						2828
			2,733.02		2,733.02						2829
			77,500.00		77,500.00						2830
			2,680.74		2,680.74						2831
			3,979.05		3,979.05						2832
			756.00		756.00						2833
			780.13		780.13						2834
			11,132.36		11,132.36						2835
			3,756.90		3,756.90						2836
					20,000.00						2837
					12,553.83						2838
					17,710.69						2839
					65,991.12						2840
					10,465.72						2841
	(2,172.61)				(2,172.61)						2842
		24,590.88			24,590.88						2843
			109,802.96		109,802.96						2844
					72,765.10						2845
					24,054.99						2846
					44,631.95						2847
					11,985.98						2848
		4,564.00			4,564.00						2849
		78.19			78.19						2850
	244,814.80				244,814.80						2851
			60,702.88		60,702.88						2852
			1,653.03		1,653.03						2853
			49,186.27		49,186.27						2854
			53,878.24		53,878.24						2855
			5,005.42		5,005.42						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)											
Fixed Capital Outlay Chapter 69-100 (Continued)											
2856	1	725	4012	Division of Corrections—Hospital Renovation Florida Correctional Institution		\$ 33,775.23	\$	\$	\$	\$	
2857	1	725	4013	Division of Corrections—New Warehouse Apalaches Correctional Institution		44,572.36	.....	.....	.....	.....	
2858	1	725	4014	Division of Corrections—Two Guard Towers Sumter Correctional Institution		674.20	.....	.....	.....	.....	
2859	1	725	4016	Division of Mental Health—Remodel, Renovation and Replacement—South Florida State Hospital		2,743.00	.....	.....	2,743.00	.....	
	1	275	4017	Division of Mental Health—Improvement and Repairs Existing Buildings at G. Pierce Wood Memorial Hospital		2,542.39	.....	.....	2,542.39	.....	
2860	1	725	4018	Division of Mental Health—Major Repairs and Improvements—Florida State Hospital		51,055.99	.....	.....	51,055.99	.....	
2861	1	725	4020	Division of Mental Health—Steam and Condensate Line Replacement—South Florida State Hospital		9,512.70	.....	.....	9,512.70	.....	
2862	1	725	4021	Division of Mental Health—Sprinkler System for Warehouse—South Florida State Hospital		7,551.70	.....	.....	7,551.70	.....	
2863	1	725	4022	Division of Mental Health—Sewer Additions South Florida State Hospital		7,960.91	.....	.....	7,960.91	.....	
2864	1	725	4023	Division of Retardation—Major Repairs—Gainesville		13,102.08	.....	.....	13,102.08	.....	
2865	1	725	4024	Division of Retardation—Completion of Adjustment Cottage—Miami		63,879.88	.....	.....	63,879.88	.....	
2866	1	725	4026	Division of Retardation—Additional Cold Storage—Gainesville		45,912.66	.....	.....	45,912.66	.....	
2867	1	725	4027	Division of Retardation—Building Improvements—Ft. Myers		9,209.64	.....	.....	9,209.64	.....	
2868	1	725	4030	Division of Retardation—Major Renovations of Utilities—Marianna		49,928.33	.....	.....	49,928.33	.....	
2869	1	725	4031	Division of Retardation—Planning at St. Josephs Peninsular Recreational Area		7,200.00	.....	.....	7,200.00	.....	
2870	1	725	4032	Division of Youth Services—Replacement of Water and Sewage Pipe—Okeechobee		1,075.00	.....	.....	.....	.....	
2871	1	725	4033	Division of Youth Services—Extension and Replacement of Street Lighting System—Okeechobee		455.00	.....	.....	.....	.....	
2872	1	725	4036	Division of Youth Services—Repair of Roofs—Okeechobee		7,292.57	.....	.....	.....	.....	
2873	1	725	4037	Division of Youth Services—Security Area Building and Fence		18,862.10	.....	.....	.....	.....	
2874	1	725	4038	Division of Youth Services—Completion of Infirmary Medical and Dental Building and Reception Center Forest Hill		599.50	.....	.....	.....	.....	
2875	1	725	4041	Department of Community Affairs—Division of Training and Professional Development—Remodeling Fire Test Building—Florida State Fire College		4,954.62	.....	.....	.....	.....	
2876	1	725	4044	Division of Forestry—Lump Sum		36,273.73	.....	.....	36,273.73	.....	
2877	1	725	4046	Military Department—National Guard Armory in Bradenton—Matching Funds		148.50	.....	148.50	.....	.....	
2878	1	725	4047	Division of Recreation and Parks—Lump Sum		217,218.05	.....	.....	.....	.....	
2879	1	725	4048	Division of Florida Highway Patrol Additional Facilities and Alterations		194.28	.....	194.28	.....	.....	
2880	1	725	4053	Fixed Capital Outlay Chapter 70-95—Division of Emergency Government—Well Emergency Operating Center—Wildwood		675.85	.....	675.85	.....	.....	
2881	1	725	4054	Florida School for the Deaf and Blind—Instructional Activity Area Addition and Air Condition Moore Hall, Bloxham and Wartman Cottages		14,550.00	.....	.....	.....	.....	
2882	1	725	4055	Division of Universities—Lump Sum—University of South Florida—Medical School		221,388.68	.....	.....	.....	.....	
2883	1	725	4057	Division of Corrections—Planning New Facility or Additional Community Centers		17,616.52	.....	.....	.....	.....	
2884	1	725	4058	Division of Corrections—Electrical System Renovation—Florida State Prison		112,117.93	.....	.....	.....	.....	
2885	1	725	4059	Division of Corrections—Completion of Hospital Not Staff Housing—Reception & Medical Center		24,779.26	.....	.....	.....	.....	
2886	1	725	4060	Division of Corrections—Hospital Equipment Group 2 and 3—Reception and Medical Center		12,051.92	.....	.....	.....	.....	
2887	1	725	4061	Division of Corrections—Vocational and Main Shops Equipment—Sumter Correctional Institution		123,136.00	.....	.....	.....	.....	
2888	1	725	4062	Division of Corrections—Convert Breezeway to Testing Space—Reception and Medical Center		5,683.60	.....	.....	.....	.....	
2889											

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 33,775.23	\$	\$ 33,775.23	\$	\$	\$	\$	\$	2856
			44,572.36		44,572.36						2857
			674.20		674.20						2858
					2,743.00						2859
					2,542.39						2860
					51,055.99						2861
					9,512.70						2862
					7,551.70						2863
					7,960.91						2864
					13,102.08						2865
					63,879.88						2866
					45,912.66						2867
					9,209.64						2868
					49,928.33						2869
					7,200.00						2870
			1,075.00		1,075.00						2871
			455.00		455.00						2872
			7,292.57		7,292.57						2873
			18,862.10		18,862.10						2874
			599.50		599.50						2875
	4,954.62				4,954.62						2876
					36,273.73						2877
					148.50						2878
		217,218.05			217,218.05						2879
					194.28						2880
					675.85						2881
	14,550.00				14,550.00						2882
	221,388.68				221,388.68						2883
			17,616.52		17,616.52						2884
			112,117.93		112,117.93						2885
			24,779.26		24,779.26						2886
			12,051.92		12,051.92						2887
			123,136.00		123,136.00						2888
			5,683.60		5,683.60						2889

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)							
				Fixed Capital Outlay Chapter 70-95 (Continued)							
	1	725	4063	Division of Corrections—Two Inmate Housing Complexes—Sumter Correctional Institution		\$ 32,465.95	\$	\$	\$	\$	
2890	1	725	4064	Division of Corrections—Multi-purpose Building Gym Equipment—Sumter Correctional Institution		8,953.41	.....	.....	.....	.....	
2891	1	725	4065	Division of Corrections—Academic Building—Sumter Correctional Institution		5,610.00	.....	.....	.....	.....	
2892	1	725	4066	Division of Corrections—High Voltage Line West Unit—Apalachee		55,182.29	.....	.....	.....	.....	
2893	1	725	4068	Division of Corrections—Multi-treatment Complex—Apalachee		6,391.36	.....	.....	.....	.....	
2894	1	725	4069	Division of Corrections—Enclosing Inmate Visiting Area—Reception & Medical Center		6,088.51	.....	.....	.....	.....	
2895	1	725	4070	Division of Youth Services—Sewage Treatment Plant—Marianna		85,863.20	.....	.....	.....	.....	
2896	1	725	4072	Division of Youth Services—Maintenance Building—Gilchrist County		200,886.13	.....	.....	.....	.....	
2897	1	725	4073	Division of Youth Services—Swimming Pool Gilchrist County		19,587.53	.....	.....	.....	.....	
2898	1	725	4074	Division of Youth Services—Academic and Vocational Building—Marianna		3,600.00	.....	.....	.....	.....	
2899	1	725	4077	Division of Mental Health—Major Repair and Improvement—South Florida State Hospital		183,582.24	.....	.....	183,582.24	.....	
2900	1	725	4078	Division of Mental Health—Major Repair and Improvements—G. Pierce Wood Memorial Hospital ..		966.10	.....	.....	966.10	.....	
2901	1	725	4079	Division of Mental Health—Major Repair and Improvements—Bureau Alcoholic Rehabilitation ...		725.80	.....	.....	725.80	.....	
2902	1	725	4080	Division of Mental Health—Continue Air-Conditioning Project—Florida State Hospital		197,880.21	.....	.....	197,880.21	.....	
2903	1	725	4081	Division of Mental Health—Remodel and Air-Condition Existing Facilities—G. Pierce Wood Memorial Hospital		587,266.66	.....	.....	587,266.66	.....	
2904	1	725	4082	Division of Mental Health—Air-Condition Patients Dorm and Dining Room—Bureau Alcoholic Rehabilitation		830.20	.....	.....	830.20	.....	
2905	1	725	4083	Division of Mental Health—Medical and Surgical Air-Conditioning—Infirmary Air-Conditioning—South Florida State Hospital		51,529.00	.....	.....	51,529.00	.....	
2906	1	725	4084	Division of Mental Health—Air-Condition 3 Treatment Buildings—Northeast Florida State Hospital		247,807.60	.....	.....	247,807.60	.....	
2907	1	725	4086	Division of Mental Health—Florida Mental Health Institute—Miami		180,052.53	.....	.....	180,052.53	.....	
2908	1	725	4087	Division of Mental Health—Kitchen Dining Room Baker Cold Storage and Canteen—Planning Florida State Hospital		9,890.00	.....	.....	9,890.00	.....	
2909	1	725	4088	Division of Mental Health—Plumbing and Electrical Warehouse Addition Florida State Hospital		3,000.00	.....	.....	3,000.00	.....	
2910	1	725	4089	Division of Retardation—Fire Safety Modifications—Gainesville		58,125.90	.....	.....	58,125.90	.....	
2911	1	725	4090	Division of Retardation—Air-conditioning Cottages—Fort Myers		155,890.04	.....	.....	155,890.04	.....	
2912	1	725	4092	Division of Retardation—Renovation and Modification of Arthur Nursery—Ft. Myers		17,234.74	.....	.....	17,234.74	.....	
2913	1	725	4093	Division of Retardation—Class-i-torium and Parents Visiting Area—Orlando		242.33	.....	.....	242.33	.....	
2914	1	725	4096	Division of Retardation—Central Warehouse—Gainesville		112,873.88	.....	.....	112,873.88	.....	
2915	1	725	4099	Division Florida Highway Patrol—Addition to General Headquarters Building—Planning		43,265.98	.....	43,265.98	.....	.....	
2916	1	725	5000	Division Florida Highway Patrol—Additions and Improvements to Present Patrol Stations		274,507.32	.....	274,507.32	.....	.....	
2917	1	725	5001	Department of Military Affairs—Armory—Avon Park		86,893.54	.....	86,893.54	.....	.....	
2918	1	725	5005	Division of Archives, History and Records Management—State Records Center		211,215.43	211,215.43	.....	.....	.....	
2919	1	725	5006	Division of Archives, History and Records Management—Archives Library		2,000.00	2,000.00	.....	.....	.....	
2920	1	725	5008	& Museum—Planning .....		.....	.....	.....	.....	.....	
2921				Division of Cultural Affairs—Ringling Museum of Art-Residence-Air-condition and Rehabilitation		6,266.05	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 32,465.95	\$	\$ 32,465.95	\$	\$	\$	\$	\$	2890
			8,953.41		8,953.41						2891
			5,610.00		5,610.00						2892
			55,182.29		55,182.29						2893
			6,391.36		6,391.36						2894
			6,088.51		6,088.51						2895
			85,863.20		85,863.20						2896
			200,886.13		200,886.13						2897
			19,587.53		19,587.53						2898
			3,600.00		3,600.00						2899
					183,582.24						2900
					966.10						2901
					725.80						2902
					197,880.21						2903
					587,266.66						2904
					830.20						2905
					51,529.00						2906
					247,807.60						2907
					180,052.53						2908
					9,890.00						2909
					3,000.00						2910
					58,125.90						2911
					155,890.04						2912
					17,234.74						2913
					242.33						2914
					112,873.88						2915
					43,265.98						2916
					274,507.32						2917
					86,893.54						2918
					211,215.43						2919
					2,000.00						2920
	6,266.05				6,266.05						2921

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		725		GENERAL SERVICES, DEPARTMENT OF (Continued)							
				Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)							
				Fixed Capital Outlay Chapter 70-95 (Continued)							
	1	725	5009	Division of Animal Industry—Dade County Laboratory Isolation, Refrigeration and Storage Building		\$ 33,932.82	\$		\$	\$ 33,932.82	\$
2922	1	725	5010	Division of Plant Industry—Biological Control Unit		7,729.00				7,729.00	
2924	1	725	5012	Division of Plant Industry—Metal Screenhouse		332.10				332.10	
2925	1	725	5014	Division of Forestry—Lump Sum		40,921.85				40,921.85	
2926	1	725	5015	Division of Mental Health—Air-conditioning Florida State Hospital		48,710.42			48,710.42		
				Fixed Capital Outlay Chapter 71-357—							
	1	725	5016	Division of Forestry—Carey State Forest Environmental Educational Center		18,957.53				18,957.53	
2927	1	725	5017	Division of Forestry—Jackson Trail Recreation Facility		4,840.54				4,840.54	
2928	1	725	5019	Division of Forestry—Bedroom Addition Keri Towerhouse		2,196.29				2,196.29	
2930	1	725	5020	Division of Forestry—Bunnell Shop Addition		489.74				489.74	
2931	1	725	5021	Division of Forestry—Shop Security Fence		997.51				997.51	
2932	1	725	5022	Division of Forestry—Shop Security Fence		999.67				999.67	
2933	1	725	5023	Division of Forestry—Shop Security Fence		997.18				997.18	
2934	1	725	5024	Division of Forestry—Lump Sum		32,578.17				32,578.17	
2935	1	725	5025	Division of Plant Industry—Doyle Conner Building Warehouse		3,522.65				3,522.65	
2936	1	725	5032	Florida School for the Deaf and Blind Relocation of Sewer Lines—Final Phase		46,000.00					
2937	1	725	5033	Division of Building Construction and Maintenance Capitol Renovation and Roof Repair		25,321.85	25,321.85				
2938	1	725	5034	Division of Building Construction and Maintenance Fire Escapes—Capitol		5,176.38	5,176.38				
2939	1	725	5037	Division of Corrections—Miscellaneous Repairs and Renovations—Florida Correctional Institution		4,364.64					
2940	1	725	5038	Division of Corrections—Laundry Equipment—Glades Correctional Institution		55,687.80					
2941	1	725	5039	Division of Corrections—Incinerators—Florida State Prison		55.80					
2942	1	725	5040	Division of Corrections—Sewage—Water Plant Apalachee Correctional Institution		13,570.85					
2943	1	725	5041	Division of Corrections—Floor Replacement Apalachee Correctional Institution		12,741.74					
2944	1	725	5042	Division of Corrections—Miscellaneous Repairs and Renovations—Desoto Correctional Institution		34,178.39					
2945	1	725	5044	Division of Corrections—Miscellaneous Repairs and Renovations—Glades Correctional Institution		135.00					
2946	1	725	5045	Division of Corrections—Laundry Desoto Correctional Institution		6,625.00					
2947	1	725	5046	Division of Youth Services—Boiler Room and Roof Improvements—Criswell House		4,497.20					
2948	1	725	5047	Division of Youth Services—Purchase of Property Tampa Residential Treatment Center		72,550.00					
2949	1	725	5048	Division of Youth Services—Recreational Courts Florida School for Girls—Ocala and Forest Hill		150.00					
2950	1	725	5049	Division of Youth Services—Maintenance Shop Florida School for Girls—Ocala and Forest Hill		1,661.51					
2951	1	725	5051	Division of Youth Services—Trailer Spaces Florida School for Boys at Okeechobee		4,482.88					
2952	1	725	5052	Division of Mental Health—Fire Safety Deficiency Correction—Florida State Hospital		2,455.80			2,455.80		
2953	1	725	5053	Division of Mental Health—Miscellaneous Repair and Renovation—South Florida State Hospital		104,611.54			104,611.54		
2954	1	725	5057	Division of Mental Health—Air-condition and Remodel Treatment Building—G. Pierce Wood Memorial Hospital		11,678.48			11,678.48		
2955	1	725	5058	Division of Mental Health—Air-condition Treatment Building—Northeast Florida State Hospital		8,334.50			8,334.50		
2956	1	725	5059	Division of Mental Health—Air-condition Geriatric Building—South Florida State Hospital		10.00			10.00		
2957	1	725	5061	Division of Retardation—Miscellaneous Repairs and Renovations—Gainesville		9,100.00			9,100.00		
2958	1	725	5062	Division of Retardation—Air-conditioning Completion—Gainesville		13,440.04			13,440.04		
2959	1	725	5063	Division of Retardation—Reroofing Hospital Laundry and Heating Plant—Tallahassee		41,782.13			41,782.13		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2922
					33,932.82						2923
					7,729.00						2924
					332.10						2925
					40,921.85						2926
					48,710.42						2927
					18,957.53						2928
					4,840.54						2929
					2,196.29						2930
					489.74						2931
					997.51						2932
					999.67						2933
					997.18						2934
					32,578.17						2935
					3,522.65						2936
	46,000.00				46,000.00						2937
					25,321.85						2938
					5,176.38						2939
			4,364.64		4,364.64						2940
			55,687.80		55,687.80						2941
			55.80		55.80						2942
			13,570.85		13,570.85						2943
			12,741.74		12,741.74						2944
			34,178.39		34,178.39						2945
			135.00		135.00						2946
			6,625.00		6,625.00						2947
			4,497.20		4,497.20						2948
			72,550.00		72,550.00						2949
			150.00		150.00						2950
			1,661.51		1,661.51						2951
			4,482.88		4,482.88						2952
					2,455.80						2953
					104,611.54						2954
					11,678.48						2955
					8,334.50						2956
					10.00						2957
					9,100.00						2958
					13,440.04						2959
					41,782.13						2959

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		725		GENERAL SERVICES, DEPARTMENT OF (Continued)							
				Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)							
				Fixed Capital Outlay Chapter 71-357 (Continued)							
	1	725	5064	Division of Retardation—Elevator Renovation—Orlando		\$ 1,370.54	\$	\$	\$ 1,370.54	\$	\$
2960	1	725	5065	Division of Retardation—Additional Boiler—Orlando		20,355.88	.....	.....	20,355.88	.....	.....
2961	1	725	5066	Division of Retardation—Reroofing 35 Buildings—Ft. Myers		118,683.87	.....	.....	118,683.87	.....	.....
2962	1	725	5067	Division of Retardation—Miscellaneous Repairs and Renovation—Ft. Myers		148.95	.....	.....	148.95	.....	.....
2963	1	725	5068	Division of Retardation—Warehouse—Orlando		149.00	.....	.....	149.00	.....	.....
2964	1	725	5070	Division of Retardation—Maintenance Office—Ft. Myers		557.86	.....	.....	557.86	.....	.....
2965	1	725	5072	Division of Health—Incinerator—W.T. Edwards Tuberculosis Hospital		465.00	.....	.....	465.00	.....	.....
2966	1	725	5073	Division of Health—Hospital Air-conditioning W.T. Edwards Tuberculosis Hospital		8,892.00	.....	.....	8,892.00	.....	.....
2967	1	725	5074	Division of Health—Window Replacement—A.G. Holley State Hospital and W.T. Edwards Tuberculosis Hospital		2,280.00	.....	.....	2,280.00	.....	.....
2968	1	725	5077	Department of Highway Safety and Motor Vehicle—Addition to General Headquarters		1,100.75	.....	1,100.75	.....	.....	.....
2969	1	725	5078	Department of Highway Safety and Motor Vehicle—Additional Facilities and Additions and Improvements to Present Facilities		14,285.80	.....	14,285.80	.....	.....	.....
2970	1	725	5079	Department of Military Affairs—Land Acquisition		7,279.00	.....	7,279.00	.....	.....	.....
2971	1	725	5080	Division of Recreation and Parks—Recreational Park for Handicapped		635.00	.....	.....	.....	.....	.....
2972	1	725	5082	Division of Plant Industry—Metal Screenhouse		11,520.00	.....	.....	11,520.00	.....	.....
2973	1	725	5084	Florida School for the Deaf and Blind—Instructional Activity Area Addition and Air-conditioning Moore Hall, Bloxham and Wartmann Cottages		8,156.03	.....	.....	.....	.....	.....
2974	1	725	5085	Division of Corrections—Multi-treatment Complex—Apalachee		57,447.86	.....	.....	.....	.....	.....
2975	1	725	5086	Division of Youth Services—Academic and Vocational Building—Marianna		61,837.84	.....	.....	.....	.....	.....
2976	1	725	5088	Division of Mental Health—Plumbing and Electric Warehouse Addition—Florida State Hospital		1,715.99	.....	.....	1,715.99	.....	.....
2977	1	725	5089	Division of Retardation—Expansion of Existing School Building—Marianna		7,492.29	.....	.....	7,492.29	.....	.....
2978	1	725	5090	Division of Retardation—Class-torium and Parent Visiting Area—Orlando		2,480.00	.....	.....	2,480.00	.....	.....
2979	1	725	5091	Division of Retardation—Maintenance Shop—Addition—Miami		3,080.96	.....	.....	3,080.96	.....	.....
2980	1	725	5092	Division of Retardation—Recreation and Resident Services Building—Gainesville		10,450.72	.....	.....	10,450.72	.....	.....
2981	1	725	5095	Division of Recreation and Parks—Lump Sum		51,692.98	.....	.....	.....	.....	.....
2982	1	725	5096	Division of Cultural Affairs—Ringling Museum of Art—Residence—Air-conditioning and Rehabilitation		114,598.43	.....	.....	.....	.....	.....
2983	1	725	5097	Fixed Capital Outlay Chapter 71-13—Division of Corrections—Avon Park Correctional Institution—Purchase of Land		271,350.00	.....	.....	.....	.....	.....
2984	1	725	5098	Fixed Capital Outlay Chapter 72-14—Acquisition of Real Property		955,325.24	955,325.24	.....	.....	.....	.....
2985	1	725	0908	Legislative Building—Construction Trust Fund—Fixed Capital Outlay		4,954,541.66	4,954,541.66	.....	.....	.....	.....
2986	2	725	2308	J. Edwin Larson Building—Construction Trust Fund—Fixed Capital Outlay		57,811.87	57,811.87	.....	.....	.....	.....
2987	2	725	2608	Pinellas County State Office Building Construction Trust Fund—Fixed Capital Outlay		329,024.05	329,024.05	.....	.....	.....	.....
2988	2	725									
2989				Total Division of Building Construction and Maintenance		\$ 13,331,268.67	\$ 6,682,479.89	\$ 428,351.02	\$ 3,080,193.92	\$ 196,288.78	\$
		726		Division of Motor Pool:							
				General Activities—							
2990	1	726	0100	Old Appropriation		\$ 3,582.99	\$ 3,582.99	\$	\$	\$	\$
2991	1	726	0101	Salaries		201,179.89	201,179.89	.....	.....	.....	.....
2992	1	726	0103	Other Personal Services		576.36	576.36	.....	.....	.....	.....
2993	1	726	0104	Expenses		217,540.74	217,540.74	.....	.....	.....	.....
2994	1	726	0106	Operating Capital Outlay		1,766.46	1,766.46	.....	.....	.....	.....
2995	1	726	0112	Transfers		57,150.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,370.54	\$	\$	\$	\$	\$	2960
					20,355.88						2961
					118,683.87						2962
					148.95						2963
					149.00						2964
					557.86						2965
					465.00						2966
					8,892.00						2967
					2,280.00						2968
					1,100.75						2969
					14,285.80						2970
					7,279.00						2971
		635.00			635.00						2972
					11,520.00						2973
	8,156.03				8,156.03						2974
			57,447.86		57,447.86						2975
			61,837.84		61,837.84						2976
					1,715.99						2977
					7,492.29						2978
					2,480.00						2979
					3,080.96						2980
					10,450.72						2981
		16,692.98			16,692.98				35,000.00	35,000.00	2982
	114,598.43				114,598.43						2983
			271,350.00		271,350.00						2984
					955,325.24						2985
					4,954,541.66						2986
					57,811.87						2987
					329,024.05						2988
\$	\$ 658,556.00	\$ 263,779.10	\$ 1,986,619.96	\$	\$ 13,296,268.67	\$	\$	\$	\$ 35,000.00	\$ 35,000.00	2989
\$	\$	\$	\$	\$	\$ 3,582.99	\$	\$	\$	\$	\$	2990
					201,179.89						2991
					576.36						2992
					217,540.74						2993
					1,766.46						2994
									57,150.00	57,150.00	2995

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
		726		Division of Motor Pool (Continued)							
				Bureau of Aircraft Trust Fund—							
2996	2	726	0106	Operating Capital Outlay		\$ 805,385.87	\$ 805,385.87	\$	\$	\$	\$
2997	2	726	0111	Refunds		15,279.00					
2998	2	726	0199	Certifications Forward		16,047.48	16,047.48				
				Motor Vehicle Operating Trust Fund—							
2999	2	726	0201	Salaries		79,722.55	79,722.55				
3000	2	726	0204	Expenses		97,576.82	97,576.82				
3001	2	726	0206	Operating Capital Outlay		15,694.39	15,694.39				
3002	2	726	0299	Certifications Forward		12,654.67	12,654.67				
3003				Total Division of Motor Pool		\$ 1,524,157.22	\$ 1,451,728.22	\$	\$	\$	\$
		727		Division of Surplus Property:							
	1	717	0109	Lump Sum—Transfer to Surplus Property							
3004				Operating Trust Fund		\$ 10,067.00	\$	\$	\$	\$	\$
				Federal Surplus Property Revolving Trust Fund—							
3005	2	727	0101	Salaries		428,033.05	428,033.05				
3006	2	727	0103	Other Personal Services		64.00	64.00				
3007	2	727	0104	Expenses		119,701.91	119,701.91				
3008	2	727	0106	Operating Capital Outlay		13,346.00	13,346.00				
3009	2	727	0111	Refunds		69.60					
3010	2	727	0199	Certifications Forward		34,765.71	34,765.71				
				Surplus Property Operating Trust Fund—							
3011	2	727	0201	Salaries		5,644.27	5,644.27				
3012	2	727	0204	Expenses		2,150.84	2,150.84				
3013	2	727	0206	Operating Capital Outlay		813.00	813.00				
3014				Total Division of Surplus Property		\$ 614,655.38	\$ 604,518.78	\$	\$	\$	\$
		728		Division of Bond Finance:							
				Revenue Bond Fee Revolving Trust Fund—							
3015	2	728	0101	Salaries		\$ 61,177.27	\$	\$	\$	\$ 61,177.27	\$
3016	2	728	0103	Other Personal Services		72,498.55				72,498.55	
3017	2	728	0104	Expenses		79,113.95				79,113.95	
3018	2	728	0199	Certifications Forward		3,969.62				3,969.62	
				Revenue Bond Proceeds Trust Fund—							
3019	2	728	0211	Refunds		3,304,223.15					
3020	2	728	0212	Transfers		8,466,535.25					
	2	728	0236	Accrued Interest and Bond							
3021				Premiums Allocations		219,718.83					
3022				Total Division of Bond Finance		\$ 12,207,236.62	\$	\$	\$	\$ 216,759.39	\$
		729		Division of Communication:							
				Old Appropriation		\$ 107,105.48	\$ 107,105.48	\$	\$	\$	\$
3023	1	729	0100	Salaries		234,083.06	234,083.06				
3024	1	729	0101	Other Personal Services		37,724.00	37,724.00				
3025	1	729	0103	Expenses		36,340.80	36,340.80				
3026	1	729	0104	Operating Capital Outlay		5,894.17	5,894.17				
3027	1	729	0106	Telpac Revolving Trust Fund—							
3028	2	729	0101	Salaries		6,508.67	6,508.67				
3029	2	729	0103	Other Personal Services		818.14	818.14				
3030	2	729	0104	Expenses		148,130.79	148,130.79				
3031	2	729	0106	Operating Capital Outlay		792.62	792.62				
3032	2	729	0111	Refunds		432.36					
				Communications Survey Trust Fund—							
3033	2	729	0211	Refunds		99,044.72					
3034	2	729	0299	Certifications Forward		268.80	268.80				
3035				Total Division of Communication		\$ 677,143.61	\$ 577,666.53	\$	\$	\$	\$
3036				TOTAL DEPARTMENT OF GENERAL SERVICES		\$ 37,064,295.72	\$ 16,569,080.62	\$ 428,351.02	\$ 3,080,193.92	\$ 413,048.17	\$
		730-732		REVENUE, DEPARTMENT OF							
		730		Office of the Executive Director:							
3037	1	730	0100	Old Appropriation		\$ 894.63	\$ 894.63	\$	\$	\$	\$
3038	1	730	0101	Salaries		617,852.57	617,852.57				
3039	1	730	0103	Other Personal Services		15,994.24	15,994.24				
3040	1	730	0104	Expenses		27,307.96	27,264.10				
3041	1	730	0106	Operating Capital Outlay		27,470.74	27,470.74				
				Administrative Trust Fund—							
3042	2	730	0104	Expenses		171,659.96	171,659.96				
3043				Total Office of Executive Director		\$ 861,180.10	\$ 861,136.24	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 805,385.87	\$	\$	\$	\$	\$	2996
					16,047.48				15,279.00	15,279.00	2997
											2998
					79,722.55						2999
					97,576.82						3000
					15,694.39						3001
					12,654.67						3002
\$	\$	\$	\$	\$	\$ 1,451,728.22	\$	\$	\$	\$ 72,429.00	\$ 72,429.00	3003
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 10,067.00	\$ 10,067.00	3004
					428,033.05						3005
					64.00						3006
					119,701.91						3007
					13,346.00						3008
					34,765.71				69.60	69.60	3009
											3010
					5,644.27						3011
					2,150.84						3012
					813.00						3013
\$	\$	\$	\$	\$	\$ 604,518.78	\$	\$	\$	\$ 10,136.60	\$ 10,136.60	3014
\$	\$	\$	\$	\$	\$ 61,177.27	\$	\$	\$	\$	\$	3015
					72,488.55						3016
					79,113.95						3017
					3,969.62						3018
									3,304,223.15	3,304,223.15	3019
									8,466,535.25	8,466,535.25	3020
								219,718.83		219,718.83	3021
\$	\$	\$	\$	\$	\$ 216,759.39	\$	\$	\$ 219,718.83	\$ 11,770,758.40	\$ 11,990,477.23	3022
\$	\$	\$	\$	\$	\$ 107,105.48	\$	\$	\$	\$	\$	3023
					234,083.06						3024
					37,724.00						3025
					36,340.80						3026
					5,894.17						3027
					6,508.67						3028
					818.14						3029
					148,130.79						3030
					792.62						3031
									432.36	432.36	3032
									99,044.72	99,044.72	3033
					268.80						3034
\$	\$	\$	\$	\$	\$ 577,666.53	\$	\$	\$	\$ 99,477.08	\$ 99,477.08	3035
\$	\$ 889,836.21	\$ 263,779.10	\$ 1,986,619.96	\$	\$ 23,630,909.00	\$	\$	\$ 1,091,744.94	\$ 12,341,641.78	\$ 13,433,386.72	3036
\$	\$	\$	\$	\$	\$ 894.63	\$	\$	\$	\$	\$	3037
					617,852.57						3038
					15,994.24						3039
					27,264.10				43.86	43.86	3040
					27,470.74						3041
					171,659.96						3042
\$	\$	\$	\$	\$	\$ 861,136.24	\$	\$	\$	\$ 43.86	\$ 43.86	3043

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
REVENUE, DEPARTMENT OF (Continued)											
Division of Excise Tax:											
3044	1	731	0100	Old Appropriation		\$ 1,803.85	\$ 1,803.85				
3045	1	731	0101	Salaries		3,173,494.01	3,173,494.01				
3046	1	731	0103	Other Personal Services		20,680.61	20,680.61				
3047	1	731	0104	Expenses		1,242,898.52	1,242,898.52				
3048	1	731	0106	Operating Capital Outlay		48,899.99	48,899.99				
3049	1	731	0107	Commissions to Tax Collectors and Others		395,195.41	395,195.41				
3050	1	731	0108	National Federation of Tax Administrators		4,100.00	4,100.00				
Corporation Income Tax--Administrative--											
3051	1	731	0501	Salaries		67,868.72	67,868.72				
3052	1	731	0503	Other Personal Services		44,202.08	44,202.08				
3053	1	731	0504	Expenses		91,925.63	91,925.63				
3054	1	731	0506	Operating Capital Outlay		97,363.62	97,363.62				
Agricultural and Commercial Fishermen											
Gasoline Tax Refunds Trust Fund--											
3055	2	731	0105	Refund Payments		245,438.20					
3056	2	731	0113	Transfers to General Revenue		2,570.00					
Retail Dealers 2% Gasoline Tax Refunds Trust Fund--											
3057	2	731	0205	Refund Payments		1,846,681.28					
3058	2	731	0213	Transfers to General Revenue		32,344.00					
Gasoline Tax Clearing Trust Fund--											
3059	2	731	0304	Expenses--Service Charge to General Revenue--4% of 4 Cents		5,673,849.31					
3060	2	731	0312	Transfers		1,311,746.00					
3061	2	731	0316	Allocations to City Transit Systems							
3061	2	731	0317	Gasoline and Special Fuel Tax		11,802.00					
3062	2	731	0318	Allocations to Agricultural and Commercial Fishermen Gasoline Tax		40,825.00					
3063	2	731	0318	Allocations to Retail Dealers							
3064	2	731	0319	2% Gasoline Tax Refunds Trust Fund		1,645,496.08					
3064	2	731	0320	Transfers of 4¢ to State Road Primary Trust Fund ..		136,172,383.31					
3065	2	731	0321	Transfers of 7th Cent--80%--to State Roads Secondary Trust Fund		7,026,977.98					
3066	2	731	0322	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund		2,631,175.35					
3067	2	731	0322	Transfer of 8th Cent Gas Tax to Government Distribution Trust Fund		33,525,126.56					
3068	2	731	0330	Aid to Counties--7th Cent		29,373,061.11					
3069	2	731	0342	2 Cents to State Board of Administration		73,702,626.22					
Special Motor Vehicle Fuel Tax Clearing Trust Fund--											
3070	2	731	0404	Expenses--Service Charges to General Revenue--4% of 4 Cents		360,800.65					
3071	2	731	0411	Refunds		3,679.01					
3072	2	731	0412	Transfers		136,355.00					
3073	2	731	0416	Allocations to City Transit Systems							
3073	2	731	0416	Gasoline and Special Fuel Tax		257,944.05					
3074	2	731	0419	Transfers of 4¢ to State Roads Primary Trust Fund ..		8,659,215.52					
3074	2	731	0420	Transfers of 7th Cent--80%--to State Road Secondary Trust Fund		420,065.06					
3075	2	731	0421	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund		168,824.65					
3076	2	731	0422	Transfer of 8th Cent Gas Tax to Government Distribution Trust Fund		2,195,715.21					
3077	2	731	0430	Aid to Counties--7th Cent		1,941,256.16					
3079	2	731	0442	2 Cents to State Board of Administration		4,777,784.43					
Gross Receipts Tax--Express Companies--											
3080	2	731	0712	Transfers		5,208.45					
3081	2	731	0730	Distribution to Counties		5,208.45					
City Transit Systems Gas and Special Fuel Tax Refunds Trust Fund--											
3082	2	731	0805	Refund Payments		269,726.49					
3083	2	731	0813	Transfers to General Revenue		32.00					
Municipalities Gasoline and Special Fuel Tax--											
3084	2	731	0911	Refunds		1,292,459.51					
Gasoline Tax Administrative Trust Fund--											
3085	2	731	1001	Salaries		145,573.51	145,573.51				
3086	2	731	1003	Other Personal Services		3,697.51	3,697.51				
3087	2	731	1004	Expenses		49,480.72	49,480.72				
3088	2	731	1006	Operating Capital Outlay		1,057.56	1,057.56				
3089	2	731	1012	Transfers		31,122.00					
Land Acquisition Clearing Trust Fund--											
3090	2	731	1105	Refund Payments		41,110.27					
3091	2	731	1111	Refunds		13,346.92					
3092	2	731	1112	Transfers		8,217,249.82					
3093	2	731	1199	Certifications Forward		678,602.13	2,062.62				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3044
					1,803.85						3045
					3,173,494.01						3046
					20,680.61						3047
					1,242,898.52						3048
					48,899.99						3049
					395,195.41						3050
					4,100.00						3051
					67,868.72						3052
					44,202.08						3053
					91,925.63						3054
					97,363.62						
									245,438.20	245,438.20	3055
									2,570.00	2,570.00	3056
									1,846,681.28	1,846,681.28	3057
									32,344.00	32,344.00	3058
									5,673,849.31	5,673,849.31	3059
									1,311,746.00	1,311,746.00	3060
									11,802.00	11,802.00	3061
									40,825.00	40,825.00	3062
									1,645,496.08	1,645,496.08	3063
									136,172,383.31	136,172,383.31	3064
									7,026,977.98	7,026,977.98	3065
									2,631,175.35	2,631,175.35	3066
									33,525,126.56	33,525,126.56	3067
						29,373,061.11			29,373,061.11	29,373,061.11	3068
						73,702,626.22			73,702,626.22	73,702,626.22	3069
									360,800.65	360,800.65	3070
									3,679.01	3,679.01	3071
									136,355.00	136,355.00	3072
									257,944.05	257,944.05	3073
									8,659,215.52	8,659,215.52	3074
									420,065.06	420,065.06	3075
									168,824.65	168,824.65	3076
									2,195,715.21	2,195,715.21	3077
						1,941,256.16			1,941,256.16	1,941,256.16	3078
						4,777,784.43			4,777,784.43	4,777,784.43	3079
									5,208.45	5,208.45	3080
						5,208.45			5,208.45	5,208.45	3081
									269,726.49	269,726.49	3082
									32.00	32.00	3083
									1,292,459.51	1,292,459.51	3084
					145,573.51						3085
					3,697.51						3086
					49,480.72						3087
					1,057.56						3088
									31,122.00	31,122.00	3089
									41,110.27	41,110.27	3090
									13,346.92	13,346.92	3091
									8,217,249.82	8,217,249.82	3092
					2,062.62				676,539.51	676,539.51	3093

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

						OPERATING					
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
REVENUE, DEPARTMENT OF (Continued)											
Division of Excise Tax (Continued)											
Oil and Gas Tax Trust Fund—											
3094	2	731	1213	Distributions to General Revenue		\$ 803,790.14	\$	\$	\$	\$	\$
3095	2	731	1230	Aid to Counties		201,179.34	.....	.....	.....	.....	.....
2% Premium Tax Clearing Trust Fund—											
3096	2	731	1311	Refunds		152,049.94	.....	.....	.....	.....	.....
3097	2	731	1312	Transfers		9,086,297.72	.....	.....	.....	.....	.....
3098	2	731	1313	Distribution to General Revenue		31,179,850.31	.....	.....	.....	.....	.....
Special Fuel Security Deposit Trust Fund—											
3099	2	731	1511	Refunds		6,834.40	.....	.....	.....	.....	.....
Documentary Stamp Tax Sur Tax Trust Fund—											
3100	2	731	1612	Transfers		4,914.00	.....	.....	.....	.....	.....
Sales Tax Security Deposits Trust Fund—											
3101	2	731	1711	Refunds		341,351.58	.....	.....	.....	.....	.....
Municipal Financial Assistance Trust Fund—											
3102	2	731	1830	Aid to Municipalities		10,391,958.38	.....	.....	.....	.....	.....
Local Government Distribution Trust Fund—											
3103	2	731	1912	Transfers		14,265,835.00	.....	.....	.....	.....	.....
3104	2	731	1930	Aid to Municipalities		12,791,621.74	.....	.....	.....	.....	.....
3105	2	731	1940	Aid to Counties		7,241,761.21	.....	.....	.....	.....	.....
Severance Tax—Solid Mineral Clearing Trust Fund—											
3106	2	731	2013	Transfers to General Revenue		611,452.64	.....	.....	.....	.....	.....
3107	2	731	2040	Distribution to Reclamation Trust Fund		611,452.62	.....	.....	.....	.....	.....
3108				Total Division of Excise Tax		\$ 415,796,398.94	\$ 5,390,304.36	\$	\$	\$	\$
Division of Property Tax:											
3109	1	732	0100	Old Appropriation		\$ 222.40	\$ 222.40	\$	\$	\$	\$
Intangible Tax Trust Fund—											
3110	2	732	0101	Salaries		943,069.57	943,069.57	.....	.....	.....	.....
3111	2	732	0103	Other Personal Services		41,406.04	41,406.04	.....	.....	.....	.....
3112	2	732	0104	Expenses		700,975.73	700,975.73	.....	.....	.....	.....
3113	2	732	0105	Special—County Tax Forms		332,325.79	332,325.79	.....	.....	.....	.....
3114	2	732	0106	Operating Capital Outlay		277,110.98	277,110.98	.....	.....	.....	.....
3115	2	732	0107	Commissions		1,986,974.08	1,986,974.08	.....	.....	.....	.....
3116	2	732	0111	Refunds		111,198.53	.....	.....	.....	.....	.....
3117	2	732	0112	Transfers		214,755.00	.....	.....	.....	.....	.....
3118	2	732	0113	Distributions to General Revenue		65,000,000.00	.....	.....	.....	.....	.....
3119	2	732	0126	State Matching Retirement—County Contributions ..		1,768,304.94	.....	.....	.....	.....	.....
3120	2	732	0130	Aid to Counties		22,360,149.42	.....	.....	.....	.....	.....
3121	2	732	0199	Certifications Forward		1,028,884.34	1,028,884.34	.....	.....	.....	.....
Railroad and Telegraph License Trust Fund—											
3122	2	732	0313	Distribution to General Revenue		2,500.00	.....	.....	.....	.....	.....
3123				Total Division of Property Tax		\$ 94,767,876.82	\$ 5,310,968.93	\$	\$	\$	\$
3124				TOTAL DEPARTMENT OF REVENUE		\$ 511,425,455.86	\$ 11,562,409.53	\$	\$	\$	\$
NATURAL RESOURCES, DEPARTMENT OF											
Office of Executive Director and Division of Administrative Services:											
3125	1	740	0100	Old Appropriation		\$ 29,503.34	\$	\$	\$	\$ 29,503.34	\$
3126	1	740	0101	Salaries		552,960.65	.....	.....	.....	552,960.65	.....
3127	1	740	0103	Other Personal Services		45,016.33	.....	.....	.....	45,016.33	.....
3128	1	740	0104	Expenses		295,124.00	.....	.....	.....	295,124.00	.....
3129	1	740	0106	Operating Capital Outlay		7,275.62	.....	.....	.....	7,275.62	.....
Suwannee River Authority—											
3130	1	740	0200	Old Appropriation		7,000.00	.....	.....	.....	7,000.00	.....
Motor Boat Revolving Trust Fund—											
3131	2	740	0101	Salaries		148,069.35	.....	.....	.....	148,069.35	.....
3132	2	740	0103	Other Personal Services		12,557.75	.....	.....	.....	12,557.75	.....
3133	2	740	0104	Expenses		318,441.60	.....	.....	.....	318,441.60	.....
3134	2	740	0105	Special Expenses—Channel Markings		20,617.96	.....	.....	.....	20,617.96	.....
3135	2	740	0106	Operating Capital Outlay		644.27	.....	.....	.....	644.27	.....
3136	2	740	0111	Refunds		7,641.05	.....	.....	.....	.....	.....
3137	2	740	0112	Transfers		652,782.22	.....	.....	.....	.....	.....
3138	2	740	0113	Payment of Sales Tax		158,523.35	.....	.....	.....	158,523.35	.....
3139	2	740	0130	Grants and Aids		1,124,624.36	.....	.....	.....	.....	.....
3140	2	740	0199	Certifications Forward		33,851.90	.....	.....	.....	33,851.90	.....
Total Office of Executive Director and Division of Administrative Services											
3141						\$ 3,414,633.75	\$	\$	\$	\$ 1,629,586.12	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 201,179.34	\$	\$	\$ 803,790.14	\$ 803,790.14	3094
.....										201,179.34	3095
.....									152,049.94	152,049.94	3096
.....									9,086,297.72	9,086,297.72	3097
.....									31,179,850.31	31,179,850.31	3098
.....									6,834.40	6,834.40	3099
.....									4,914.00	4,914.00	3100
.....									341,351.58	341,351.58	3101
.....						10,391,958.38	.....	.....	.....	10,391,958.38	3102
.....									14,265,835.00	14,265,835.00	3103
.....						12,791,621.74	.....	.....	.....	12,791,621.74	3104
.....						7,241,761.21	.....	.....	.....	7,241,761.21	3105
.....									611,452.64	611,452.64	3106
.....									611,452.62	611,452.62	3107
\$	\$	\$	\$	\$	\$ 5,390,304.36	\$ 140,426,457.04	\$	\$	\$ 269,979,637.54	\$ 410,406,094.58	3108
\$	\$	\$	\$	\$	\$ 222.40	\$	\$	\$	\$	\$	3109
.....					943,069.57	.....	.....	.....	.....	.....	3110
.....					41,406.04	.....	.....	.....	.....	.....	3111
.....					700,975.73	.....	.....	.....	.....	.....	3112
.....					332,325.79	.....	.....	.....	.....	.....	3113
.....					277,110.98	.....	.....	.....	.....	.....	3114
.....					1,986,974.08	.....	.....	.....	.....	.....	3115
.....									111,198.53	111,198.53	3116
.....									214,755.00	214,755.00	3117
.....									65,000,000.00	65,000,000.00	3118
.....									1,768,304.94	1,768,304.94	3119
.....						22,343,359.99	.....	.....	16,789.43	22,360,149.42	3120
.....					1,028,884.34	.....	.....	.....	.....	.....	3121
.....									2,500.00	2,500.00	3122
\$	\$	\$	\$	\$	\$ 5,310,968.93	\$ 22,343,359.99	\$	\$	\$ 67,113,547.90	\$ 89,456,907.89	3123
\$	\$	\$	\$	\$	\$ 11,562,409.53	\$ 162,769,817.03	\$	\$	\$ 337,093,229.30	\$ 499,863,046.33	3124
\$	\$	\$	\$	\$	\$ 29,503.34	\$	\$	\$	\$	\$	3125
.....					552,960.65	.....	.....	.....	.....	.....	3126
.....					45,016.33	.....	.....	.....	.....	.....	3127
.....					295,124.00	.....	.....	.....	.....	.....	3128
.....					7,275.62	.....	.....	.....	.....	.....	3129
.....					7,000.00	.....	.....	.....	.....	.....	3130
.....					148,069.35	.....	.....	.....	.....	.....	3131
.....					12,557.75	.....	.....	.....	.....	.....	3132
.....					318,441.60	.....	.....	.....	.....	.....	3133
.....					20,617.96	.....	.....	.....	.....	.....	3134
.....					644.27	.....	.....	.....	.....	.....	3135
.....									7,641.05	7,641.05	3136
.....									652,782.22	652,782.22	3137
.....					158,523.35	.....	.....	.....	.....	.....	3138
.....									1,124,624.36	1,124,624.36	3139
.....					33,851.90	.....	.....	.....	.....	.....	3140
\$	\$	\$	\$	\$	\$ 1,629,586.12	\$	\$	\$	\$ 1,785,047.63	\$ 1,785,047.63	3141

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

							OPERATING				
Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
NATURAL RESOURCES, DEPARTMENT OF (Continued)											
Division of Environmental Research and Protection:											
3142	1	741	0103	Other Personal Services		\$ 4,000.00	\$			\$ 4,000.00	\$
3143	1	741	0104	Expenses		24.00				24.00	
Aquatic Plant Control Trust Fund--											
3144	2	741	0101	Salaries		46,622.02				46,622.02	
3145	2	741	0103	Other Personal Services		219,639.94				219,639.94	
3146	2	741	0104	Expenses		17,961.97				17,961.97	
3147	2	741	0106	Operating Capital Outlay		5,488.35				5,488.35	
3148	2	741	0112	Transfers		1,660,086.00					
3149	2	741	0130	Grants and Aids		613,300.00					
3150	2	741	0199	Certifications Forward		12,682.10				12,682.10	
Coastal Coordinating Council Trust Fund--											
3151	2	741	0201	Salaries		92,645.84				92,645.84	
3152	2	741	0203	Other Personal Services		50,239.74				50,239.74	
3153	2	741	0204	Expenses		30,292.47				30,292.47	
3154	2	741	0206	Operating Capital Outlay		916.70				916.70	
3155	2	741	0212	Transfers		32,729.46				32,729.46	
Total Division of Environmental Research and Protection						\$ 2,786,628.59	\$	\$	\$	\$ 513,242.59	\$
Division of Marine Resources:											
3157	1	742	0100	Old Appropriation		\$ 81,784.32	\$	\$	\$	\$ 81,784.32	\$
3158	1	742	0101	Salaries		1,848,099.24				1,848,099.24	
3159	1	742	0103	Other Personal Services		48,175.97				48,175.97	
3160	1	742	0104	Expenses		475,047.58				475,047.58	
3161	1	742	0106	Operating Capital Outlay		(875.00)				(875.00)	
Special Erosion Control--											
3162	1	742	0200	Old Appropriation		86,027.87				86,027.87	
3163	1	742	0209	Lump Sum		769,838.29				519,838.29	
Motorboat Revolving Trust Fund--											
3164	2	742	0101	Salaries		35,268.50				35,268.50	
3165	2	742	0104	Expenses		227,527.23				227,478.23	
3166	2	742	0106	Operating Capital Outlay		153,484.96				153,484.96	
3167	2	742	0111	Refunds		140.35					
3168	2	742	0199	Certifications Forward		69,206.09				69,206.09	
Salt Water Products Promotion Trust Fund--											
3169	2	742	0301	Salaries		88,675.22				88,675.22	
3170	2	742	0303	Other Personal Services		3,238.50				3,238.50	
3171	2	742	0304	Expenses		112,598.18				112,598.18	
3172	2	742	0306	Operating Capital Outlay		15,100.37				15,100.37	
3173	2	742	0399	Certifications Forward		15,457.83				15,457.83	
Marine Biological Research Trust Fund--											
3174	2	742	0501	Salaries		108,769.20				108,769.20	
3175	2	742	0503	Other Personal Services		1,560.00				1,560.00	
3176	2	742	0504	Expenses		121,314.52				121,314.52	
3177	2	742	0506	Operating Capital Outlay		19,875.39				19,875.39	
3178	2	742	0530	Aid to Counties		157,850.98					
3179	2	742	0599	Certifications Forward		52,504.11				52,504.11	
Beaches and Shores Operating Trust Fund--											
3180	2	742	0604	Expenses		16.31					
3181	2	742	0611	Refunds		100.00					
Erosion Control Research Trust Fund--											
3182	2	742	0703	Other Personal Services		5,000.00				5,000.00	
3183	2	742	0799	Certifications Forward		35,000.00				35,000.00	
Coastal Protection Trust Fund--											
3184	2	742	0901	Salaries		73,881.14				73,881.14	
3185	2	742	0904	Expenses		10.50					
3186	2	742	0912	Transfers		37.50					
3187	2	742	0999	Certifications Forward		4,169.01				4,169.01	
Total Division of Marine Resources						\$ 4,608,884.16	\$	\$	\$	\$ 4,200,679.52	\$
Division of Interior Resources:											
3189	1	743	0100	Old Appropriation		\$ 30,564.65	\$	\$	\$	\$ 30,564.65	\$
3190	1	743	0101	Salaries		351,096.50				351,096.50	
3191	1	743	0103	Other Personal Services		17,859.17				17,859.17	
3192	1	743	0104	Expenses		151,258.10				151,258.10	
3193	1	743	0106	Operating Capital Outlay		17,431.17				17,431.17	
U. S. Geological Survey--Cooperative Agreements--											
3194	1	743	0209	Lump Sum		135,000.00				135,000.00	
Water Resources Development--											
3195	1	743	0300	Old Appropriation		183,240.00				183,240.00	
3196	1	743	0309	Lump Sum		2,805,000.00				2,805,000.00	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 4,000.00	\$	\$	\$	\$	\$	3142
.....					24.00	.....	.....	.....	.....	.....	3143
.....					46,622.02	.....	.....	.....	.....	.....	3144
.....					219,639.94	.....	.....	.....	.....	.....	3145
.....					17,961.97	.....	.....	.....	.....	.....	3146
.....					5,488.35	.....	.....	.....	.....	.....	3147
.....								1,660,086.00	.....	1,660,086.00	3148
.....								613,300.00	.....	613,300.00	3149
.....					12,682.10	.....	.....	.....	.....	.....	3150
.....					92,645.84	.....	.....	.....	.....	.....	3151
.....					50,239.74	.....	.....	.....	.....	.....	3152
.....					30,292.47	.....	.....	.....	.....	.....	3153
.....					916.70	.....	.....	.....	.....	.....	3154
.....					32,729.46	.....	.....	.....	.....	.....	3155
\$	\$	\$	\$	\$	\$ 513,242.59	\$	\$	\$	\$ 2,273,386.00	\$ 2,273,386.00	3156
\$	\$	\$	\$	\$	\$ 81,784.32	\$	\$	\$	\$	\$	3157
.....					1,848,099.24	.....	.....	.....	.....	.....	3158
.....					48,175.97	.....	.....	.....	.....	.....	3159
.....					475,047.58	.....	.....	.....	.....	.....	3160
.....					(875.00)	.....	.....	.....	.....	.....	3161
.....					86,027.87	.....	.....	.....	.....	.....	3162
.....					519,838.29	.....	.....	.....	250,000.00	250,000.00	3163
.....					35,268.50	.....	.....	.....	.....	.....	3164
.....					227,478.23	.....	.....	.....	49.00	49.00	3165
.....					153,484.96	.....	.....	.....	.....	.....	3166
.....									140.35	140.35	3167
.....					69,206.09	.....	.....	.....	.....	.....	3168
.....					88,675.22	.....	.....	.....	.....	.....	3169
.....					3,238.50	.....	.....	.....	.....	.....	3170
.....					112,588.18	.....	.....	.....	.....	.....	3171
.....					15,100.37	.....	.....	.....	.....	.....	3172
.....					15,457.83	.....	.....	.....	.....	.....	3173
.....					108,769.20	.....	.....	.....	.....	.....	3174
.....					1,560.00	.....	.....	.....	.....	.....	3175
.....					121,314.52	.....	.....	.....	.....	.....	3176
.....					19,875.39	.....	.....	.....	.....	.....	3177
.....						157,850.98	.....	.....	.....	157,850.98	3178
.....					52,504.11	.....	.....	.....	.....	.....	3179
.....									16.31	16.31	3180
.....									100.00	100.00	3181
.....					5,000.00	.....	.....	.....	.....	.....	3182
.....					35,000.00	.....	.....	.....	.....	.....	3183
.....					73,881.14	.....	.....	.....	.....	.....	3184
.....									10.50	10.50	3185
.....									37.50	37.50	3186
.....					4,169.01	.....	.....	.....	.....	.....	3187
\$	\$	\$	\$	\$	\$ 4,200,679.52	\$ 157,850.98	\$	\$	\$ 250,353.66	\$ 408,204.64	3188
\$	\$	\$	\$	\$	\$ 30,564.65	\$	\$	\$	\$	\$	3189
.....					351,096.50	.....	.....	.....	.....	.....	3190
.....					17,859.17	.....	.....	.....	.....	.....	3191
.....					151,258.10	.....	.....	.....	.....	.....	3192
.....					17,431.17	.....	.....	.....	.....	.....	3193
.....					135,000.00	.....	.....	.....	.....	.....	3194
.....					183,240.00	.....	.....	.....	.....	.....	3195
.....					2,805,000.00	.....	.....	.....	.....	.....	3196

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
NATURAL RESOURCES, DEPARTMENT OF (Continued)											
Division of Interior Resources (Continued)											
U. S. Cooperative Trust Fund—											
3197	2	743	0141	Payments to U. S. Treasurer		\$ 37,687.00	\$		\$	\$	\$
3198	2	743	0199	Certifications Forward		245,212.50					245,212.50
Grants and Donations Trust Fund—											
3199	2	743	0201	Salaries		52,419.86					52,419.86
3200	2	743	0203	Other Personal Services		18,263.75					18,263.75
3201	2	743	0204	Expenses		11,837.77					11,837.77
3202	2	743	0206	Operating Capital Outlay		1,357.12					1,357.12
3203	2	743	0299	Certifications Forward		61.05					61.05
3204				Total Division of Interior Resources		\$ 4,058,288.64	\$		\$	\$	\$ 4,020,601.64
Division of Game and Fresh Water Fish:											
State Game Trust Fund—											
3205	2	744	0101	Salaries		\$ 3,722,477.50	\$		\$	\$	\$ 3,722,477.50
3206	2	744	0103	Other Personal Services		82,108.96					82,108.96
3207	2	744	0104	Expenses		2,289,806.81					2,283,385.16
3208	2	744	0106	Operating Capital Outlay		511,489.53					511,464.58
3209	2	744	0108	Fixed Capital Outlay		241,691.07					241,691.07
3210	2	744	0111	Refunds		286.53					
3211	2	744	0112	Transfers		120.00					
3212	2	744	0130	Grants and Aids		15,000.00					
3213	2	744	0151	Debt Service		135,000.00					
3214	2	744	0199	Certifications Forward		161,835.52					161,835.52
Fish Management Trust Fund—											
3215	2	744	0304	Expenses		53.08					
3216	2	744	0312	Transfers		707,296.26					
3217	2	744	0399	Certifications Forward		21,712.44					21,712.44
Farris Bryant Building—Construction Trust Fund—											
3218	2	744	0512	Transfers		218,672.93					
3219				Total Division of Game and Fresh Water Fish		\$ 8,107,550.63	\$		\$	\$	\$ 7,024,675.23
Division of Recreation and Parks:											
Administrative—											
3220	1	745	0101	Salaries		\$ 104,708.18	\$		\$	\$	\$
3221	1	745	0103	Other Personal Services		(128.00)					
Land Acquisition Trust Fund—											
3222	2	745	0109	Lump Sum—Land Acquisition and Development		3,444,001.76					3,444,001.76
3223	2	745	0112	Transfers		2,177,992.85					
3224	2	745	0130	Grants and Aids		2,566,378.27					
3225	2	745	0150	Investments		5,500,000.00					
3226	2	745	0151	Payment of Debt Service		1,223,482.76					
3227	2	745	0199	Certifications Forward		33,441.17					33,441.17
Bond Proceeds Account—											
3228	2	745	0208	Fixed Capital Outlay		3,238.89					3,238.89
State Park Trust Fund—											
3229	2	745	0301	Salaries		2,767,645.86					
3230	2	745	0303	Other Personal Services		122,994.99					
3231	2	745	0304	Expenses		1,487,911.43					
3232	2	745	0306	Operating Capital Outlay		251,237.46					
3233	2	745	0307	Payment of Sales Tax		86,212.56					
3234	2	745	0308	Fixed Capital Outlay		168,534.97					
3235	2	745	0311	Refunds		67,228.71					
3236	2	745	0350	Investments		94,844.15					
Park Development County Matching Trust Fund—											
3237	2	745	0408	Fixed Capital Outlay		279.69					
3238				Total Division of Recreation and Parks		\$ 20,100,005.70	\$		\$	\$	\$ 3,480,681.82
3239				TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 43,075,991.47	\$		\$	\$	\$20,869,466.92
TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND, BOARD OF											
3240	1	750	0101	Salaries		\$ 335,970.42	\$		\$	\$	\$ 335,970.42
3241	1	750	0103	Other Personal Services		41,373.71					41,373.71
3242	1	750	0104	Expenses		102,937.20					102,937.20
3243	1	750	0105	Shoreline Surveys and Mapping		152,875.00					127,875.00
3244	1	750	0106	Operating Capital Outlay		994.96					994.96
3245	1	750	0108	Topographic Mapping		250,000.00					250,000.00
Operating Trust Fund—											
3246	2	750	0101	Salaries		284,367.21					284,367.21

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 245,212.50	\$	\$	\$	\$ 37,687.00	\$ 37,687.00	3197
.....											3198
.....					52,419.86	.....	.....	.....	.....	.....	3199
.....					18,263.75	.....	.....	.....	.....	.....	3200
.....					11,837.77	.....	.....	.....	.....	.....	3201
.....					1,357.12	.....	.....	.....	.....	.....	3202
.....					61.05	.....	.....	.....	.....	.....	3203
\$	\$	\$	\$	\$	\$ 4,020,601.64	\$	\$	\$	\$ 37,687.00	\$ 37,687.00	3204
\$	\$	\$	\$	\$	\$ 3,722,477.50	\$	\$	\$	\$	\$	3205
.....					82,108.96	.....	.....	.....	.....	.....	3206
.....					2,283,385.16	.....	.....	.....	6,421.65	6,421.65	3207
.....					511,464.58	.....	.....	.....	24.95	24.95	3208
.....					241,691.07	.....	.....	.....	.....	.....	3209
.....									286.53	286.53	3210
.....									120.00	120.00	3211
.....									15,000.00	15,000.00	3212
.....								135,000.00	.....	135,000.00	3213
.....					161,835.52	.....	.....	.....	.....	.....	3214
.....									53.08	53.08	3215
.....									707,296.26	707,296.26	3216
.....					21,712.44	.....	.....	.....	.....	.....	3217
.....									218,672.93	218,672.93	3218
\$	\$	\$	\$	\$	\$ 7,024,675.23	\$	\$	\$ 135,000.00	\$ 947,875.40	\$ 1,082,875.40	3219
\$	\$	\$ 104,708.18	\$	\$	\$ 104,708.18	\$	\$	\$	\$	\$	3220
.....		(128.00)	.....	.....	(128.00)	.....	.....	.....	.....	.....	3221
.....					3,444,001.76	.....	.....	.....	.....	.....	3222
.....									2,177,992.85	2,177,992.85	3223
.....									2,566,378.27	2,566,378.27	3224
.....							5,500,000.00	.....	.....	5,500,000.00	3225
.....									1,223,482.76	1,223,482.76	3226
.....					33,441.17	.....	.....	.....	.....	.....	3227
.....					3,238.89	.....	.....	.....	.....	.....	3228
.....		2,767,645.86	.....	.....	2,767,645.86	.....	.....	.....	.....	.....	3229
.....		122,837.07	.....	.....	122,837.07	.....	.....	.....	157.92	157.92	3230
.....		1,487,554.45	.....	.....	1,487,554.45	.....	.....	.....	356.98	356.98	3231
.....		251,237.46	.....	.....	251,237.46	.....	.....	.....	.....	.....	3232
.....		86,212.56	.....	.....	86,212.56	.....	.....	.....	.....	.....	3233
.....		168,534.97	.....	.....	168,534.97	.....	.....	.....	67,228.71	67,228.71	3234
.....		94,844.15	.....	.....	94,844.15	.....	.....	.....	.....	.....	3235
.....		279.69	.....	.....	279.69	.....	.....	.....	.....	.....	3236
\$	\$	\$ 5,083,726.39	\$	\$	\$ 8,564,408.21	\$	\$ 5,500,000.00	\$ 1,223,482.76	\$ 4,812,114.73	\$ 11,535,597.49	3238
\$	\$	\$ 5,083,726.39	\$	\$	\$ 25,953,193.31	\$ 157,850.98	\$ 5,500,000.00	\$ 1,358,482.76	\$ 10,106,464.42	\$ 17,122,798.16	3239
\$	\$	\$	\$	\$	\$ 335,970.42	\$	\$	\$	\$	\$	3240
.....					41,373.71	.....	.....	.....	.....	.....	3241
.....					102,937.20	.....	.....	.....	.....	.....	3242
.....					127,875.00	.....	.....	.....	25,000.00	25,000.00	3243
.....					994.96	.....	.....	.....	.....	.....	3244
.....					250,000.00	.....	.....	.....	.....	.....	3245
.....					284,367.21	.....	.....	.....	.....	.....	3246

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
TRUSTEES OF INTERNAL IMPROVEMENT												
TRUST FUND, BOARD OF (Continued)												
Operating Trust Fund (Continued)												
3247	2	750	0103	Other Personal Services		\$ 12,027.91	\$	\$	\$	\$ 12,027.91	\$	
3248	2	750	0104	Expenses		172,381.59				172,381.59		
3249	2	750	0105	Shoreline Surveys and Mapping		4,125.00				4,125.00		
3250	2	750	0106	Operating Capital Outlay		5,265.74				5,265.74		
3251	2	750	0111	Refunds		25,037.13						
3252	2	750	0112	Transfers		200,973.37						
3253	2	750	0130	Grants and Aids		21,550.00						
3254	2	750	0146	Capital Center Expansion		25,850.00				25,850.00		
3255	2	750	0150	Investments		2,000,000.00						
3256	2	750	0199	Certifications Forward		49,851.05				49,851.05		
U. S. Geological Survey—Cooperative Trust Fund—												
3257	2	750	0241	Payments to U. S. Treasurer		15,400.00						
TOTAL BOARD OF TRUSTEES OF												
INTERNAL IMPROVEMENT TRUST FUND							\$ 3,700,980.29	\$	\$	\$	\$ 1,413,019.79	\$
760-765 HIGHWAY SAFETY AND MOTOR VEHICLES,												
DEPARTMENT OF												
Office of Executive Director and Division												
of Administrative Services:												
3259	1	760	0100	Old Appropriation		\$ 16,173.53	\$ 16,173.53	\$	\$	\$	\$	
3260	1	760	0101	Salaries		1,267,663.74	1,267,663.74					
3261	1	760	0103	Other Personal Services		5,979.10	5,979.10					
3262	1	760	0104	Expenses		405,323.15	405,323.15					
3263	1	760	0106	Operating Capital Outlay		28,889.23	28,889.23					
Kirkman Data Center—Working Capital Trust Fund—												
3264	2	760	0101	Salaries		1,275,991.89		1,275,991.89				
3265	2	760	0103	Other Personal Services		799.50		799.50				
3266	2	760	0104	Expenses		1,115,407.97		1,115,407.97				
3267	2	760	0106	Operating Capital Outlay		16,584.44		16,584.44				
3268	2	760	0199	Certifications Forward		22,035.42		22,035.42				
Revolving Trust Fund—												
3269	2	760	0309	Lump Sum		149,133.05		149,133.05				
Total Office of Executive Director and Division												
of Administrative Services							\$ 4,303,981.02	\$ 1,724,028.75	\$ 2,579,952.27	\$	\$	\$
761 Division of Florida Highway Patrol:												
3271	1	761	0100	Old Appropriation		\$ 914,345.74	\$ 914,345.74	\$	\$	\$	\$	
3272	1	761	0101	Salaries		10,199,914.07	10,199,914.07					
3273	1	761	0103	Other Personal Services		8,446.09		8,446.09				
3274	1	761	0104	Expenses		1,554,066.97		1,554,066.97				
3275	1	761	0106	Operating Capital Outlay		33,659.63		33,659.63				
3276	1	761	0109	Lump Sum		2,143,066.46		2,143,066.46				
Accidents Reports Trust Fund—												
3277	2	761	0101	Salaries		(95.00)		(95.00)				
3278	2	761	0112	Transfers		5,017.23						
3279	2	761	0199	Certifications Forward		2,340.50		2,340.50				
Reimbursement Trust Fund—												
3280	2	761	0201	Salaries		1,558,593.18		1,558,593.18				
3281	2	761	0204	Expenses		231,422.59		231,422.59				
3282	2	761	0206	Operating Capital Outlay		46.95		46.95				
3283	2	761	0209	Lump Sum		298,112.23		298,112.23				
3284	2	761	0299	Certifications Forward		12,342.84		12,342.84				
Grants and Donations Trust Fund—												
3285	2	761	0301	Salaries		57,325.00		57,325.00				
3286	2	761	0304	Expenses		13,479.82		13,479.82				
3287	2	761	0306	Operating Capital Outlay		35,390.72		35,390.72				
3288	2	761	0309	Lump Sum		38,598.80		38,598.80				
3289	2	761	0399	Certifications Forward		15,503.64		15,503.64				
Total Division Florida Highway Patrol							\$ 17,121,577.46	\$	\$ 17,116,560.23	\$	\$	\$
762 Division of Drivers Licenses:												
3291	1	762	0100	Old Appropriation		\$ 103,120.78	\$ 103,120.78	\$	\$	\$	\$	
3292	1	762	0101	Salaries		1,837,183.00	1,837,183.00					
3293	1	762	0103	Other Personal Services		5,999.94		5,999.94				
3294	1	762	0104	Expenses		2,069,882.77		2,069,882.77				
3295	1	762	0106	Operating Capital Outlay		64,317.66		64,317.66				
Accidents Report Trust Fund—												
3296	2	762	0101	Salaries		2,248,141.13		2,248,141.13				
3297	2	762	0104	Expenses		4.00						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 12,027.91	\$	\$	\$	\$	\$	3247
.....					172,381.59	.....	.....	.....	.....	.....	3248
.....					4,125.00	.....	.....	.....	.....	.....	3249
.....					5,265.74	.....	.....	.....	.....	.....	3250
.....									25,037.13	25,037.13	3251
.....									200,973.37	200,973.37	3252
.....									21,550.00	21,550.00	3253
.....					25,850.00	.....	.....	.....	.....	.....	3254
.....							2,000,000.00	.....	.....	2,000,000.00	3255
.....					49,851.05	.....	.....	.....	.....	.....	3256
.....									15,400.00	15,400.00	3257
\$	\$	\$	\$	\$	\$ 1,413,019.79	\$	\$ 2,000,000.00	\$	\$ 287,960.50	\$ 2,287,960.50	3258
\$	\$	\$	\$	\$	\$ 16,173.53	\$	\$	\$	\$	\$	3259
.....					1,267,663.74	.....	.....	.....	.....	.....	3260
.....					5,979.10	.....	.....	.....	.....	.....	3261
.....					405,323.15	.....	.....	.....	.....	.....	3262
.....					28,889.23	.....	.....	.....	.....	.....	3263
.....					1,275,991.89	.....	.....	.....	.....	.....	3264
.....					799.50	.....	.....	.....	.....	.....	3265
.....					1,115,407.97	.....	.....	.....	.....	.....	3266
.....					16,584.44	.....	.....	.....	.....	.....	3267
.....					22,035.42	.....	.....	.....	.....	.....	3268
.....					149,133.05	.....	.....	.....	.....	.....	3269
\$	\$	\$	\$	\$	\$ 4,303,981.02	\$	\$	\$	\$	\$	3270
\$	\$	\$	\$	\$	\$ 914,345.74	\$	\$	\$	\$	\$	3271
.....					10,199,914.07	.....	.....	.....	.....	.....	3272
.....					8,446.09	.....	.....	.....	.....	.....	3273
.....					1,554,066.97	.....	.....	.....	.....	.....	3274
.....					33,659.63	.....	.....	.....	.....	.....	3275
.....					2,143,066.46	.....	.....	.....	.....	.....	3276
.....					(95.00)	.....	.....	.....	.....	.....	3277
.....									5,017.23	5,017.23	3278
.....					2,340.50	.....	.....	.....	.....	.....	3279
.....					1,558,593.18	.....	.....	.....	.....	.....	3280
.....					231,422.59	.....	.....	.....	.....	.....	3281
.....					46.95	.....	.....	.....	.....	.....	3282
.....					298,112.23	.....	.....	.....	.....	.....	3283
.....					12,342.84	.....	.....	.....	.....	.....	3284
.....					57,325.00	.....	.....	.....	.....	.....	3285
.....					13,479.82	.....	.....	.....	.....	.....	3286
.....					35,390.72	.....	.....	.....	.....	.....	3287
.....					38,598.80	.....	.....	.....	.....	.....	3288
.....					15,503.64	.....	.....	.....	.....	.....	3289
\$	\$	\$	\$	\$	\$ 17,116,560.23	\$	\$	\$	\$ 5,017.23	\$ 5,017.23	3290
\$	\$	\$	\$	\$	\$ 103,120.78	\$	\$	\$	\$	\$	3291
.....					1,837,183.00	.....	.....	.....	.....	.....	3292
.....					5,999.94	.....	.....	.....	.....	.....	3293
.....					2,069,882.77	.....	.....	.....	.....	.....	3294
.....					64,317.66	.....	.....	.....	.....	.....	3295
.....					2,248,141.13	.....	.....	.....	.....	.....	3296
.....									4.00	4.00	3297

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		762		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)							
				Division of Drivers Licenses (Continued)							
				Accidents Report Trust Fund (Continued)							
3298	2	762	0111	Refunds		\$ 3,012.17	\$	\$	\$	\$	\$
3299	2	762	0199	Certifications Forward		715.84	.....	715.84	.....	.....	.....
				Grants and Donations Trust Fund—							
3300	2	762	0201	Salaries		1,111.59	.....	1,111.59	.....	.....	.....
3301	2	762	0203	Other Personal Services		19,784.00	.....	19,784.00	.....	.....	.....
3302	2	762	0204	Expenses		144,460.76	.....	144,460.76	.....	.....	.....
3303	2	762	0299	Certification Forward		80,498.31	.....	80,498.31	.....	.....	.....
3304				Total Division of Drivers License		\$ 6,578,231.95	\$	\$ 6,575,215.78	\$	\$	\$
		763		Division of Motor Vehicles:							
3305	1	763	0100	Old Appropriation		\$ 242,331.01	\$ 242,331.01	\$	\$	\$	\$
3306	1	763	0101	Salaries		2,141,067.52	2,141,067.52	.....	.....	.....	.....
3307	1	763	0103	Other Personal Services		50,580.50	50,580.50	.....	.....	.....	.....
3308	1	763	0104	Expenses		1,982,302.94	1,982,302.94	.....	.....	.....	.....
3309	1	763	0106	Operating Capital Outlay		12,861.88	12,861.88	.....	.....	.....	.....
3310	1	763	0107	Purchase of License Plates		1,117,949.68	1,117,949.68	.....	.....	.....	.....
				License Tax Collection Trust Fund—							
3311	2	763	0111	Refunds		85,930.95	.....	.....	.....	.....	.....
3312	2	763	0130	Aid to Counties		3,933,556.77	.....	.....	.....	.....	.....
				Mobile Home Standards Code Trust Fund—							
3313	2	763	0212	Transfers		227,332.21	.....	.....	.....	.....	.....
				Revalidation License Trust Fund—							
3314	2	763	0311	Refunds		997.30	.....	.....	.....	.....	.....
3315	2	763	0312	Transfers		298,950.60	.....	.....	.....	.....	.....
3316	2	763	0350	Investments		192,900.00	.....	.....	.....	.....	.....
3317				Total Division of Motor Vehicles		\$ 10,286,761.36	\$ 5,547,093.53	\$	\$	\$	\$
3318				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 38,290,551.79	\$ 7,271,122.28	\$ 26,271,728.28	\$	\$	\$
		780		PROBATION AND PAROLE COMMISSION							
				Administrative—							
3319	1	780	0100	Old Appropriation		\$ 159,869.69	\$	\$	\$	\$	\$
3320	1	780	0101	Salaries		4,045,459.98	.....	.....	.....	.....	.....
3321	1	780	0103	Other Personal Services		20,415.87	.....	.....	.....	.....	.....
3322	1	780	0104	Expenses		818,667.54	.....	.....	.....	.....	.....
3323	1	780	0106	Operating Capital Outlay		142,441.75	.....	.....	.....	.....	.....
				Security Deposit Trust Fund—							
3324	2	780	0112	Transfers		14,903.99	.....	.....	.....	.....	.....
3325	2	780	0199	Certifications Forward		645.94	.....	.....	.....	.....	.....
				County Administrative Trust Fund—							
3326	2	780	0201	Salaries		12,880.12	.....	.....	.....	.....	.....
3327	2	780	0204	Expenses		817.33	.....	.....	.....	.....	.....
3328	2	780	0299	Certifications Forward		551.43	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—							
3329	2	780	0301	Salaries		715,936.31	.....	.....	.....	.....	.....
3330	2	780	0304	Expenses		88,282.35	.....	.....	.....	.....	.....
3331	2	780	0306	Operating Capital Outlay		69,690.19	.....	.....	.....	.....	.....
3332	2	780	0399	Certifications Forward		531.69	.....	.....	.....	.....	.....
3333				TOTAL PROBATION AND PAROLE COMMISSION		\$ 6,091,094.18	.....	.....	.....	.....	.....
		820		INTERSTATE COMPACTS AND COMMISSIONS							
3334	1	820	0104	Expenses		\$ 43,330.00	\$ 43,330.00	\$	\$	\$	\$
				Promotion of Uniformity of Legislation—							
3335	1	820	0204	Expenses		5,341.29	5,341.29	.....	.....	.....	.....
3336				TOTAL INTERSTATE COMPACTS AND COMMISSIONS		\$ 48,671.29	\$ 48,671.29	\$	\$	\$	\$
		850		RELIEF ACTS							
3337	1	850	0100	Board of County Commissioners, Polk County		\$ 102,253.20	\$	\$	\$	\$	\$
3338				TOTAL RELIEF ACTS		\$ 102,253.20	\$	\$	\$	\$	\$
		900		REPLACEMENT TRUST FUNDS							
				Division of Building Construction and Maintenance—							
3339	2	900	0207	Special Expense		\$ 1,314.02	\$ 1,314.02	\$	\$	\$	\$
				Department of Agriculture—							
3340	2	900	0407	Special Expense		2,313.62	.....	.....	.....	2,313.62	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 715.84	\$	\$	\$	\$ 3,012.17	\$ 3,012.17	3298
.....											3299
.....					1,111.59	.....	.....	.....	.....	.....	3300
.....					19,784.00	.....	.....	.....	.....	.....	3301
.....					144,460.76	.....	.....	.....	.....	.....	3302
.....					80,498.31	.....	.....	.....	.....	.....	3303
\$	\$	\$	\$	\$	\$ 6,575,215.78	\$	\$	\$	\$ 3,016.17	\$ 3,016.17	3304
\$	\$	\$	\$	\$	\$ 242,331.01	\$	\$	\$	\$	\$	3305
.....					2,141,067.52	.....	.....	.....	.....	.....	3306
.....					50,580.50	.....	.....	.....	.....	.....	3307
.....					1,982,302.94	.....	.....	.....	.....	.....	3308
.....					12,861.88	.....	.....	.....	.....	.....	3309
.....					1,117,949.68	.....	.....	.....	.....	.....	3310
.....									85,930.95	85,930.95	3311
.....						3,933,556.77	.....	.....	.....	3,933,556.77	3312
.....									227,332.21	227,332.21	3313
.....									997.30	997.30	3314
.....									298,950.60	298,950.60	3315
.....							192,900.00	.....	.....	192,900.00	3316
\$	\$	\$	\$	\$	\$ 5,547,093.53	\$ 3,933,556.77	\$ 192,900.00	\$	\$ 613,211.06	\$ 4,739,667.83	3317
\$	\$	\$	\$	\$	\$ 33,542,850.56	\$ 3,933,556.77	\$ 192,900.00	\$	\$ 621,214.46	\$ 4,747,701.23	3318
\$	\$	\$	\$ 159,869.69	\$	\$ 159,869.69	\$	\$	\$	\$	\$	3319
.....			4,045,459.98	.....	4,045,459.98	.....	.....	.....	.....	.....	3320
.....			20,415.87	.....	20,415.87	.....	.....	.....	.....	.....	3321
.....			818,667.54	.....	818,667.54	.....	.....	.....	.....	.....	3322
.....			142,441.75	.....	142,441.75	.....	.....	.....	.....	.....	3323
.....									14,903.99	14,903.99	3324
.....									645.94	645.94	3325
.....			12,880.12	.....	12,880.12	.....	.....	.....	.....	.....	3326
.....			817.33	.....	817.33	.....	.....	.....	.....	.....	3327
.....			551.43	.....	551.43	.....	.....	.....	.....	.....	3328
.....			715,936.31	.....	715,936.31	.....	.....	.....	.....	.....	3329
.....			88,282.35	.....	88,282.35	.....	.....	.....	.....	.....	3330
.....			69,690.19	.....	69,690.19	.....	.....	.....	.....	.....	3331
.....			531.69	.....	531.69	.....	.....	.....	.....	.....	3332
\$	\$	\$	\$ 6,075,544.25	\$	\$ 6,075,544.25	\$	\$	\$	\$ 15,549.93	\$ 15,549.93	3333
\$	\$	\$	\$	\$	\$ 43,330.00	\$	\$	\$	\$	\$	3334
.....					5,341.29	.....	.....	.....	.....	.....	3335
\$	\$	\$	\$	\$	\$ 48,671.29	\$	\$	\$	\$	\$	3336
\$	\$	\$	\$	\$ 102,253.20	\$ 102,253.20	\$	\$	\$	\$	\$	3337
\$	\$	\$	\$	\$ 102,253.20	\$ 102,253.20	\$	\$	\$	\$	\$	3338
\$	\$	\$	\$	\$	\$ 1,314.02	\$	\$	\$	\$	\$	3339
.....					2,313.62	.....	.....	.....	.....	.....	3340

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
REPLACEMENT TRUST FUNDS (Continued)											
3341	2	900	0607	Florida State Hospital— Special Expense		\$ 13,653.73	\$	\$	\$ 13,653.73	\$	\$
3342	2	900	0711	G. Pierce Wood Memorial Hospital— Refunds		12.47	.....	.....	.....	.....	.....
3343	2	900	0799	Certifications Forward		367.45	.....	.....	.....	.....	.....
3344	2	900	0811	Northeast Florida State Hospital— Refunds		899.31	.....	.....	.....	.....	.....
3345	2	900	1207	Institute of Food and Agricultural Sciences Experiment Station— Special Expense		2,762.60	.....	.....	.....	.....	.....
3346	2	900	1507	University of Florida— Special Expense		11,860.31	.....	.....	.....	.....	.....
3347	2	900	1550	Investments		198,087.67	.....	.....	.....	.....	.....
3348	2	900	1607	Florida State University— Special Expense		872.83	.....	.....	.....	.....	.....
3349	2	900	1807	University of South Florida— Special Expense		5,611.56	.....	.....	.....	.....	.....
3350	2	900	2099	Florida State Prison— Certifications Forward		1,500.00	.....	.....	.....	.....	.....
3351	2	900	2207	Apalachee Correctional Institution— Special Expense		3,128.06	.....	.....	.....	.....	.....
3352	2	900	3007	Glades Correctional Institution— Special Expense		13,129.51	.....	.....	.....	.....	.....
3353	2	900	3207	Florida Board of Parks and Historic Memorials— Special Expense		12,243.37	.....	.....	.....	.....	.....
3354	2	900	5907	Historic St. Augustine Preservation— Special Expense		2,340.97	.....	.....	.....	.....	.....
3355	2	900	6107	Correctional Institution at Lowell— Special Expense		12,378.21	.....	.....	.....	.....	.....
3356	2	900	6199	Certifications Forward		40,055.39	.....	.....	.....	.....	.....
3357	2	900	6307	Department of Military Affairs— Special Expense		8,475.00	.....	.....	.....	.....	.....
3358	2	900	6499	Sunland Hospital in Tallahassee— Certifications Forward		237.12	.....	.....	.....	.....	.....
3359	2	900	6607	Avon Park Correctional Institution— Special Expense		1,532.42	.....	.....	.....	.....	.....
3360	2	900	6707	Alyce D. McPherson School for Girls at Ocala and Forest Hill— Special Expense		1,032.16	.....	.....	.....	.....	.....
3361	2	900	6807	Department of Education— Special Expense		3,353.39	.....	.....	.....	.....	.....
3362				TOTAL REPLACEMENT TRUST FUNDS		\$ 337,161.17	\$ 1,314.02	\$	\$ 13,653.73	\$ 2,313.62	\$
MISCELLANEOUS											
3363	1	950	0100	Cancellations and Restorations—Reissues		\$ 66,461.13	\$	\$	\$	\$	\$
3364	1	950	0200	Refunds of Overpayment of Taxes—Refunds		3,906,470.07	.....	.....	.....	.....	.....
3365	1	950	0300	Tax Certificate Fund—Refunds		9,567.99	.....	.....	.....	.....	.....
3366	1	950	0400	Refunds Under Section 57-091—Refunds		7,864.87	.....	.....	.....	.....	.....
3367	1	950	0504	Payments for Revolving Funds—Expenses		217,400.00	.....	.....	.....	.....	.....
3368	2	950	0109	Cancellations and Restorations—Trust Fund— Reissues of Outdated Warrants		89,490.72	.....	.....	.....	.....	.....
3369	2	950	0112	Transfers		60,305.05	.....	.....	.....	.....	.....
3370	2	950	0211	Cash Refund Clearing Account— Restorations		11,340,689.78	.....	.....	.....	.....	.....
3371	2	950	0305	Insurance Clearing Trust Fund— Insurance Recoveries		647,905.69	.....	.....	.....	.....	.....
3372	2	950	0311	Refunds		39,162.45	.....	.....	.....	.....	.....
3373	2	950	0411	Collector of Internal Revenue—Clearing Trust Fund— Refunds		186,870.97	.....	.....	.....	.....	.....
3374	2	950	0444	Payments to Depositories		74,926,234.69	.....	.....	.....	.....	.....
3375				TOTAL MISCELLANEOUS		\$ 91,498,423.41	\$	\$	\$	\$	\$
3376	1	000	0200	TRANSFER OF FUNDS UNDER SEC. 215.32(2)(c)		\$ 21,321,167.76	\$	\$	\$	\$	\$
WORKING CAPITAL FUND—											
3377	3	990	0250	Operating Fund— Investments		\$ 21,718,274.06	\$	\$	\$	\$	\$
3378				TOTAL WORKING CAPITAL FUND		\$ 21,718,274.06	\$	\$	\$	\$	\$
3379				TOTAL EXPENDITURES		\$4,812,219,514.33	\$108,828,710.65	\$52,160,774.79	\$136,181,351.65	\$99,884,549.55	\$367,823,388.91

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 13,653.73	\$	\$	\$	\$	\$	3341
.....	.....	.....	.....	.....	.....	.....	.....	.....	12.47	12.47	3342
.....	.....	.....	.....	.....	.....	.....	.....	.....	367.45	367.45	3343
.....	.....	.....	.....	.....	.....	.....	.....	.....	899.31	899.31	3344
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,762.60	2,762.60	3345
.....	11,860.31	.....	.....	.....	11,860.31	.....	.....	.....	.....	.....	3346
.....	.....	.....	.....	.....	.....	198,087.67	.....	.....	.....	198,087.67	3347
.....	872.83	.....	.....	.....	872.83	.....	.....	.....	.....	.....	3348
.....	5,611.56	.....	.....	.....	5,611.56	.....	.....	.....	.....	.....	3349
.....	1,500.00	.....	.....	.....	1,500.00	.....	.....	.....	.....	.....	3350
.....	3,128.06	.....	.....	.....	3,128.06	.....	.....	.....	.....	.....	3351
.....	13,129.51	.....	.....	.....	13,129.51	.....	.....	.....	.....	.....	3352
.....	12,243.37	.....	.....	.....	12,243.37	.....	.....	.....	.....	.....	3353
.....	2,340.97	.....	.....	.....	2,340.97	.....	.....	.....	.....	.....	3354
.....	12,378.21	.....	.....	.....	12,378.21	.....	.....	.....	.....	.....	3355
.....	40,055.39	.....	.....	.....	40,055.39	.....	.....	.....	.....	.....	3356
.....	8,475.00	.....	.....	.....	8,475.00	.....	.....	.....	.....	.....	3357
.....	237.12	.....	.....	.....	237.12	.....	.....	.....	.....	.....	3358
.....	.....	.....	1,532.42	.....	1,532.42	.....	.....	.....	.....	.....	3359
.....	.....	.....	1,032.16	.....	1,032.16	.....	.....	.....	.....	.....	3360
.....	3,353.39	.....	.....	.....	3,353.39	.....	.....	.....	.....	.....	3361
\$	\$ 115,185.72	\$	\$ 2,564.58	\$	\$ 135,031.67	\$	\$ 198,087.67	\$	\$ 4,041.83	\$ 202,129.50	3362
\$	\$	\$	\$	\$	\$	\$	\$	\$	66,461.13	66,461.13	3363
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,906,470.07	3,906,470.07	3364
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,567.99	9,567.99	3365
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,864.87	7,864.87	3366
.....	.....	.....	.....	.....	.....	.....	.....	.....	217,400.00	217,400.00	3367
.....	.....	.....	.....	.....	.....	.....	.....	.....	89,490.72	89,490.72	3368
.....	.....	.....	.....	.....	.....	.....	.....	.....	60,305.05	60,305.05	3369
.....	.....	.....	.....	.....	.....	.....	.....	.....	11,340,689.78	11,340,689.78	3370
.....	.....	.....	.....	.....	.....	.....	.....	.....	647,905.69	647,905.69	3371
.....	.....	.....	.....	.....	.....	.....	.....	.....	39,162.45	39,162.45	3372
.....	.....	.....	.....	.....	.....	.....	.....	.....	186,870.97	186,870.97	3373
.....	.....	.....	.....	.....	.....	.....	.....	.....	74,926,234.69	74,926,234.69	3374
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 91,498,423.41	\$ 91,498,423.41	3375
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 21,321,167.76	\$ 21,321,167.76	3376
\$	\$	\$	\$	\$	\$	\$	\$ 21,718,274.06	\$	\$	\$ 21,718,274.06	3377
\$	\$	\$	\$	\$	\$	\$	\$ 21,718,274.06	\$	\$	\$ 21,718,274.06	3378
\$406,263,196.82	\$404,808,808.49	\$ 6,965,118.70	\$ 58,370,523.04	\$ 66,502,249.54	\$1,707,788,672.14	\$1,145,799,637.56	\$757,816,124.06	\$ 38,790,415.42	\$1,162,024,665.15	\$3,104,430,842.19	3379

COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1962 TO JUNE 30, 1972

Line No.	SOURCE OF REVENUE	1962-63	1963-64	1964-65
From State Taxation:				
1	Sales and Use Tax	\$ 191,338,723.10	\$ 230,050,782.73	\$ 260,524,474.59
2	Gasoline Tax	134,651,628.63	141,540,330.98	150,379,986.69
3	Beverage Tax	53,916,949.88	65,578,536.36	70,248,914.85
4	Motor Vehicle Licenses	57,648,252.93	83,543,815.67	86,275,329.97
5	Racing Tax	28,580,952.79	32,815,542.73	35,879,797.47
6	Cigarette Tax	35,772,004.35	55,684,227.43	57,652,586.46
7	Unemployment Compensation Tax	49,834,985.67	41,946,771.62	41,003,494.03
8	Intangible Tax	27,786,735.82	27,695,226.34	25,119,623.31
9	General Inspection Fees and Licenses	8,082,203.56	8,201,881.62	9,159,609.82
10	Citrus Inspection Fees .....	.....	.....	.....
11	Insurance Premium Taxes	12,462,645.65	13,670,386.71	14,865,973.47
12	Documentary Stamp Tax	13,180,691.50	21,000,685.85	21,511,346.80
13	Department of Citrus Fees and Taxes	9,838,025.81	6,261,741.89	9,206,334.59
14	Estate	5,801,559.83	15,398,514.74	10,357,706.67
15	Utilities Tax	10,092,378.83	11,026,258.14	12,037,945.60
16	Hunting and Fishing Licenses	2,205,747.10	2,611,171.75	2,470,079.70
17	Drivers Licenses	6,311,169.89	6,240,294.51	5,915,567.06
18	Motor Vehicle Inspection .....	.....	.....	.....
19	Auto Title and Lien Fees	2,131,428.86	2,252,665.02	2,375,864.22
20	Occupational Licenses	2,049,452.37	2,038,595.78	2,103,999.89
21	Retail License Tax	407,518.11	707,532.81	717,605.55
22	Workmen's Compensation Tax	1,375,435.77	2,112,404.16	3,120,333.43
23	Auto Mileage Tax (Common Carriers)	1,158,320.98	1,536,065.71	1,412,634.82
24	Motor Vehicle Fuel Tax	4,704,004.02	5,329,195.75	6,191,274.88
25	Department of State Fees and Taxes	2,444,836.51	1,035,612.42	1,068,482.57
26	Capital Stock Tax .....	.....	.....	.....
27	Corporation Privilege Tax .....	.....	.....	.....
28	Corporation Income Tax .....	.....	.....	.....
29	Treasurer-Other Fees, Licenses, and Taxes	3,311,837.64	3,513,331.26	3,768,355.55
30	Other Fees, Licenses, and Taxes	6,521,305.80	12,131,967.21	17,027,367.26
31	Total Taxes	\$ 671,608,795.40	\$ 793,923,539.19	\$ 850,394,689.25
From Aids and Donations:				
32	Counties and Cities	\$ 8,019,289.65	\$ 8,065,987.81	\$ 9,208,652.91
33	U.S. Government	166,570,629.88	227,681,048.08	232,238,982.73
34	Other	9,159,250.22	4,594,308.11	4,060,016.00
35	Total Aids and Donations	\$ 183,749,169.75	\$ 240,341,344.00	\$ 245,507,651.64
36	Miscellaneous Revenue	\$ 38,364,939.88	\$ 43,534,149.49	\$ 47,444,035.66
37	Earnings on Investments and Deposits	\$ 14,703,471.45	\$ 17,319,746.07	\$ 20,607,301.59
38	Total Revenue Receipts	\$ 908,426,376.48	\$1,095,118,778.75	\$1,163,953,678.14
39	Collections for Retirement Benefits	\$ 50,443,636.06	\$ 59,611,761.75	\$ 63,580,910.47
Non-Recurring Receipts:				
40	Sale of Investments, Land Sales or Leases	\$ 66,753,636.27	\$ 67,448,846.57	\$ 133,065,111.42
41	Sale of Revenue Certificates	155,994,704.54	40,476,260.19	156,442,174.50
42	Unemployment Compensation Fund from U.S. Treasury	31,629,058.16	25,194,304.09	21,540,000.00
43	Other	60,439,104.74	63,965,677.38	69,916,411.24
44	Total Non-Recurring Receipts	\$ 314,816,503.71	\$ 197,085,088.23	\$ 380,963,697.16
45	Non-Operating Receipts	\$ 205,379,589.71	\$ 244,184,230.73	\$ 269,944,755.04
46	Total Receipts	\$1,479,066,105.96	\$1,595,999,859.46	\$1,878,443,040.81

*Additional \$4,482,593 in transit.

**COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1962 TO JUNE 30, 1972**

1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	Line No.
\$ 283,050,432.84	\$ 300,872,751.28	\$ 357,682,686.81	\$ 573,779,401.81	\$ 658,196,897.63	\$ 715,190,908.22	\$ 875,767,558.57	1
159,855,238.36	169,155,053.21	181,089,799.39	196,675,184.44	212,977,196.61	232,941,403.54	287,981,552.93	2
74,896,446.90	79,697,220.74	90,207,252.75	110,642,275.91	122,949,550.36	130,802,886.49	150,273,918.09	3
86,173,557.35	94,132,934.77	80,624,398.22	77,360,136.12	92,805,952.86	116,453,073.32	133,632,098.07	4
38,759,003.21	39,253,425.68	42,693,067.91	47,929,361.49	51,641,627.74	56,021,497.43	61,610,335.35	5
58,718,929.12	60,814,089.08	71,449,537.37	109,427,493.25	108,455,120.15	122,086,986.59	146,287,591.71	6
37,198,281.97	31,640,411.08	26,654,085.06	28,181,844.22	35,582,710.31	40,233,588.94	49,613,103.03	7
27,826,624.25	29,446,156.28	30,082,700.41	35,338,881.27	41,701,853.47	47,900,385.82	99,813,957.34	8
9,645,686.10	10,579,105.14	11,913,453.30	12,974,259.73	13,030,561.45	14,415,349.69	8,832,183.68	9
.....	.....	.....	.....	.....	.....	6,383,226.09	10
*11,830,737.16	21,757,137.85	19,099,619.07	21,238,476.71	29,263,995.78	43,019,744.49	39,864,426.07	11
23,084,305.00	21,950,283.64	26,501,581.39	30,660,197.40	32,523,611.35	39,946,085.47	58,595,157.12	12
12,834,681.34	17,150,792.93	16,413,312.46	17,041,802.60	20,820,504.52	20,537,847.98	18,113,090.96	13
15,772,651.08	11,275,742.91	13,360,424.68	14,589,720.84	16,017,237.17	18,411,393.45	31,341,393.45	14
12,785,473.50	14,001,855.02	14,968,207.53	16,737,832.36	18,723,050.60	21,087,224.15	23,967,801.05	15
2,571,559.35	3,150,465.65	3,361,959.18	3,541,801.83	3,861,208.90	4,445,076.60	4,535,276.13	16
6,144,806.35	6,420,365.25	8,015,009.49	8,354,583.41	9,112,027.64	10,811,516.92	14,651,912.78	17
.....	.....	.....	1,472,759.00	1,753,282.90	2,227,235.70	1,967,740.30	18
2,502,881.88	2,544,774.94	4,873,029.23	5,533,486.30	5,633,224.31	5,719,307.49	6,669,847.76	19
2,253,047.70	2,304,285.86	2,919,439.46	3,336,318.20	3,533,888.52	3,744,845.68	3,982,653.22	20
633,130.71	598,603.82	226,734.08	.....	.....	.....	.....	21
2,918,890.53	3,123,186.92	3,505,626.65	4,175,382.50	3,875,361.09	3,354,834.99	3,805,721.85	22
1,870,479.00	1,067,267.89	1,115,028.00	1,387,279.00	1,312,124.50	2,250,600.50	1,363,935.50	23
7,120,724.63	8,271,838.45	9,369,898.99	10,807,684.71	12,422,202.35	13,898,425.78	18,908,198.99	24
1,170,520.50	1,231,733.10	1,854,238.59	2,420,580.81	2,701,591.83	3,234,389.07	5,233,366.05	25
3,803,226.19	4,056,552.74	4,196,603.10	4,382,540.79	4,329,399.23	4,626,647.15	3,043,052.93	26
.....	.....	.....	.....	.....	.....	10,426,837.68	27
.....	.....	.....	.....	.....	.....	27,873,659.44	28
1,820,569.23	6,165,639.28	4,741,059.89	4,952,576.26	1,892,815.99	2,189,517.76	2,168,115.68	29
16,646,600.35	19,415,478.41	25,781,467.59	28,146,255.27	34,249,935.80	41,726,040.18	56,002,745.96	30
\$ 901,888,484.60	\$ 960,077,151.92	\$1,052,700,220.60	\$1,371,088,116.23	\$1,539,366,933.06	\$1,717,276,813.40	\$2,152,710,457.78	31
\$ 9,584,195.11	\$ 10,995,239.79	\$ 12,978,223.49	\$ 14,366,673.74	\$ 15,673,671.12	\$ 13,373,753.68	\$ 15,890,029.37	32
267,522,412.79	323,394,601.46	325,780,008.93	348,542,599.88	386,546,821.95	505,792,930.67	626,904,223.57	33
5,430,794.78	6,446,088.27	7,172,835.80	8,566,187.56	9,297,286.33	11,606,567.84	12,566,123.19	34
\$ 282,537,402.68	\$ 340,835,929.52	\$ 345,931,068.22	\$ 371,475,461.18	\$ 411,517,779.40	\$ 530,773,252.19	\$ 655,360,376.13	35
\$ 59,252,772.35	\$ 67,339,517.44	\$ 76,501,204.71	\$ 87,002,379.49	\$ 109,396,722.97	\$ 120,790,774.79	\$ 148,354,463.67	36
\$ 22,835,883.95	\$ 29,581,337.78	\$ 32,615,964.87	\$ 43,476,043.19	\$ 51,291,399.80	\$ 68,646,263.41	\$ 77,310,535.01	37
\$1,266,514,543.58	\$1,397,833,936.66	\$1,507,748,458.40	\$1,873,042,000.09	\$2,111,572,835.23	\$2,437,487,103.79	\$3,033,735,832.59	38
\$ 73,652,218.26	\$ 88,554,841.28	\$ 98,007,132.47	\$ 120,794,784.58	\$ 133,921,117.50	\$ 149,224,285.86	\$ 381,242,112.58	39
\$ 142,868,910.83	\$ 224,297,237.34	\$ 309,378,723.41	\$ 281,688,057.38	\$ 271,965,120.79	\$ 402,087,834.85	\$ 420,560,729.31	40
80,920,805.77	160,760,328.65	42,906,287.67	201,546,662.74	1,074,547.50	47,250,000.00	119,637,672.77	41
18,427,200.00	18,865,944.00	21,875,000.00	20,770,000.00	26,570,600.00	47,572,000.00	47,865,000.00	42
77,027,484.50	81,940,893.99	146,779,426.60	184,858,273.39	251,293,832.12	282,688,442.32	172,499,691.01	43
\$ 319,244,401.10	\$ 485,864,403.98	\$ 520,939,437.68	\$ 688,862,993.51	\$ 550,904,100.41	\$ 779,598,277.17	\$ 760,563,093.09	44
\$ 361,566,889.25	\$ 374,530,751.24	\$ 392,033,860.81	\$ 448,538,471.38	\$ 429,251,353.18	\$ 627,979,207.75	\$ 870,093,182.44	45
\$2,020,978,052.19	\$2,346,783,933.16	\$2,518,728,889.36	\$3,131,238,249.56	\$3,225,649,406.32	\$3,994,288,874.57	\$5,045,634,220.70	46

1971-72 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1971 TO JUNE 30, 1972

Sales and Use Tax	\$875,774,971.66
Suspense	(7,413.09)
Sub-Total	875,767,558.57
Certificate of Registration Fees	60,248.00
Total	<u>\$875,827,806.57</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July 1971	\$ 64,691,664.97
August	62,026,867.31
September	63,948,121.99
October	67,020,350.08
November	68,060,290.93
December	71,398,447.69
January 1972	88,896,574.75
February	71,844,293.37
March	77,956,330.28
April	86,300,283.81
May	79,365,314.71
June	74,266,431.77
Total Monthly Collections	\$875,774,971.66
Suspense	(7,413.09)
Total	<u>\$875,767,558.57</u>

SALES AND USE TAX COLLECTIONS BY COUNTY FOR THE PERIOD JULY 1, 1971 THROUGH JUNE 30, 1972

Alachua	\$ 9,546,060.50
Baker	328,393.67
Bay	7,973,110.00
Bradford	737,630.40
Brevard	16,057,322.84
Broward	80,156,193.24
Calhoun	323,293.14
Charlotte	2,361,334.22
Citrus	1,509,821.72
Clay	1,501,060.96
Collier	5,753,386.44
Columbia	2,575,306.13
Dade	167,220,480.27
DeSoto	636,138.24
Dixie	230,023.33
Duval	67,928,347.83
Escambia	19,221,908.99
Flagler	379,718.85
Franklin	267,212.46
Gadsden	1,634,473.49
Gilchrist	123,191.89
Glades	257,062.74
Gulf	507,736.33
Hamilton	293,509.31
Hardee	875,891.14
Hendry	929,747.68
Hernando	1,197,003.73
Highlands	2,303,666.22
Hillsborough	69,344,490.97
Holmes	428,273.64
Indian River	3,514,168.23
Jackson	2,047,098.14
Jefferson	305,361.10
Lafayette	75,975.53
Lake	6,111,342.23
Lee	15,115,660.09
Leon	12,998,607.76

Levy	\$ 770,504.48
Liberty	52,586.67
Madison	546,640.21
Manatee	9,360,080.34
Marion	8,877,827.19
Martin	2,698,635.67
Monroe	5,440,408.90
Nassau	1,325,459.32
Okaloosa	6,233,907.80
Okeechobee	912,331.03
Orange	52,290,257.50
Osceola	1,960,669.82
Palm Beach	44,452,520.22
Pasco	5,520,306.21
Pinellas	60,588,994.36
Polk	24,828,064.65
Putnam	2,405,140.53
St. Johns	2,919,838.12
St. Lucie	5,494,127.26
Santa Rosa	1,847,944.95
Sarasota	16,119,121.12
Seminole	6,046,214.67
Sumter	917,104.28
Suwannee	1,223,780.48
Taylor	1,277,856.63
Union	117,466.22
Volusia	17,368,537.93
Wakulla	207,151.95
Walton	825,930.29
Washington	391,361.57
Out of State	47,991,650.36
Consolidated Reports	41,992,547.48
Total	\$875,774,971.66
Suspense	(7,413.09)
Total	<u>\$875,767,558.57</u>

1971-72 SALES AND USE TAX COLLECTIONS (Continued)

Food and Beverage Group:

Grocery Stores	\$ 42,516,718.76
Meat Markets	107,575.63
Seafood Dealers	103,169.50
Vegetable and Fruit Markets	690,469.55
Bakeries	746,252.13
Delicatessens	148,158.64
Candy and Confectionery	3,409,169.89
Restaurants—Lunchrooms	49,218,693.83
Taverns—Night Clubs	27,120,406.34

Total Food and Beverage Group \$124,060,614.27

Apparel Group:

Clothing Stores	\$ 21,279,800.06
Shoe Stores	6,488,785.49
Hat Shops	265,855.42

Total Apparel Group \$ 28,034,440.97

General Merchandise Group:

Department Stores	\$ 52,426,994.27
Variety Stores	11,880,705.18
Drug Stores	14,079,881.90
Jewelry—Leather—Sporting Goods	7,897,984.64
Feed and Seed Stores	1,428,038.83
Hardware—Paints—Machinery	13,144,853.77
Farm Implement Dealers	4,058,222.62
General Merchandise Stores	23,151,750.93
Second Hand Stores	993,777.19
Dry Goods Stores	4,116,304.72

Total General Merchandise Group \$133,178,514.05

Automotive Group:

Motor Vehicle Dealers	\$125,211,682.21
Auto Accessories—Tires—Parts	12,359,273.40
Filling and Service Stations	10,187,741.09
Garages and Repair Shops	7,312,816.64
Aircraft Dealers	1,741,725.83
Motorboat and Yacht Dealers	7,100,774.93

Total Automotive Group \$163,914,014.10

Furniture and Appliances Group:

Furniture Stores	\$ 19,852,580.62
Household Appliances	9,431,681.43
Store and Office Equipment	11,431,200.17
Music Stores, Radios, Television	7,088,124.41

Total Furniture and Appliances Group \$ 47,803,586.63

Lumber, Builders and Contractors Group:

Building Contractors	\$ 5,104,786.15
Heating and Air Conditioning	4,805,860.03
Electrical and Plumbing	22,789,856.79
Decorating, Painting and Papering	2,990,438.65
Roofing and Sheet Metal	2,415,676.11
Lumber and Building Materials	45,102,953.20

Total Lumber, Builders and Contractors Group ... \$ 83,209,570.93

General Classification Group:

Hotels, Apartment Houses, etc.	\$ 45,853,638.48
Auctioneer, Commission Dealers	1,775,512.19
Barber and Beauty Shops	2,301,385.68
Book Stores	1,570,998.21
Cigar Stands, Tobacco Shops	274,688.77
Florists	1,966,037.89
Fuel Dealers	7,938,986.97
Funeral Directors, Monuments	567,516.75
Scrap Metal—Junk Yards	472,682.23
Itinerant Vendors	717,046.02
Laundry and Cleaning Services	2,805,643.02
Machine Shops and Foundries	2,313,200.70
Horse, Cattle and Pet Dealers	813,070.90
Photographers and Photo Supplies	3,741,002.63
Shoe Repair Shops	262,574.37
Storage and Warehousing	58,176.43
Gift, Card and Novelty Shops	5,730,575.94
News Stands	449,653.06
Social Clubs, Associations	2,931,472.72
Industrial Machinery and Equipment	11,751,406.51
Admissions	12,373,465.10
Holiday Season Vendors	15,527.24
Rental Tangible Property	7,099,808.55
Fabrication, Sales of Cabinets, etc.	9,222,638.66
Manufacturing, Mining	29,121,479.77
Bottlers, Soft Drinks, etc.	683,498.19
Pawn Shops	104,845.17
Communications	23,308,337.48
Transportation	4,207,294.32
Graphic Arts, Printing	5,500,273.87
Insurance	1,378,983.16
Sanitary and Industrial Supplies	2,976,577.36
Packaging Materials	775,597.81
Repair Tangible Personal Property	4,606,139.77
Advertising	929,504.61
Top Soil, Clay, Sand Fill Dirt	1,417,107.33
Trade Stamp Redemption Centers	1,553,701.11
Nurseries, Landscaping	1,438,839.73
Vending Machines	1,927,476.45
Importing and Exporting	263,056.01
Medical, Dental, Surgical Hospital Supplies	1,296,141.59
Wholesale Dealers	17,217,304.06
Schools, Educational Institutions	438,866.55
Office Space and Commercial Rentals	26,438,861.59
Parking Lots, Boat Docking and Storage	1,269,704.85
Utilities, Electricity or Gas	38,799,191.96
Miscellaneous	6,914,738.95

Total General Classification Group \$295,574,230.71

Total All Classifications \$875,774,971.66

Suspense (7,413.09)

Total \$875,767,558.57

***GASOLINE TAX COLLECTIONS BY COUNTIES**
For the Fiscal Year 1971-72

COUNTY	Total Gallons Sold	Tax @ .07 & .08 Per Gallon	COUNTY	Total Gallons Sold	Tax @ .07 & .08 Per Gallon
Alachua	68,587,998	\$ 5,419,051.20	Leon	58,458,252	\$ 4,625,246.81
Baker	7,845,037	618,718.88	Levy	10,602,960	837,923.00
Bay	44,933,929	3,550,052.28	Liberty	2,129,644	167,943.43
Bradford	10,474,991	826,394.13	Madison	8,318,500	658,395.16
Brevard	118,410,514.7	9,362,923.04	Manatee	46,087,213	3,645,524.71
Broward	332,299,538	26,306,972.25	Marion	63,238,015	5,000,570.86
Calhoun	6,340,700	501,564.64	Martin	18,702,448	1,482,098.00
Charlotte	15,228,779	1,206,069.73	Monroe	27,535,335	2,177,863.66
Citrus	12,938,186	1,024,217.78	Nassau	16,067,925	1,270,623.55
Clay	17,463,460	1,378,645.87	Okaloosa	42,683,115	3,366,884.83
Collier	29,802,559	2,359,940.19	Okeechobee	9,923,423	785,384.40
Columbia	28,274,411	2,232,391.14	Orange	210,678,398.4	16,672,281.31
Dade	586,629,368	46,386,066.61	Osceola	24,378,889.3	1,929,815.39
DeSoto	8,741,915	692,727.90	Palm Beach	183,037,435	14,490,882.46
Dixie	6,264,181	495,747.15	Pasco	37,558,063	2,978,427.99
Duval	254,325,215	20,104,339.89	Pinellas	229,398,482	18,152,606.33
Escambia	97,671,107	7,722,565.38	Polk	126,056,460.9	9,973,593.84
Flagler	5,338,805	422,500.68	Putnam	18,965,877	1,499,401.27
Franklin	5,225,175	412,218.11	St. Johns	25,009,919	1,976,032.47
Gadsden	16,151,389	1,275,247.85	St. Lucie	38,592,385.9	3,055,532.96
Gilchrist	2,480,427	195,747.35	Santa Rosa	19,468,093	1,537,324.07
Glades	3,460,689	273,984.00	Sarasota	61,770,268	4,889,625.00
Gulf	3,726,238	293,820.48	Seminole	46,973,730	3,717,030.36
Hamilton	14,203,328	1,120,780.13	Sumter	20,700,695	1,638,461.75
Hardee	8,423,038	666,383.94	Suwannee	13,508,792	1,075,558.88
Hendry	9,592,657	758,572.71	Taylor	15,419,274	1,217,669.54
Hernando	12,670,694	1,003,495.27	Union	3,161,973	250,224.67
Highlands	21,823,494	1,728,095.19	Volusia	98,823,661	7,817,952.72
Hillsborough	266,755,485	21,098,498.91	Wakulla	3,231,097	254,031.36
Holmes	6,599,121	521,757.58	Walton	13,024,423	1,027,686.88
Indian River	28,134,422	2,226,815.94	Washington	6,466,127	510,479.07
Jackson	18,856,038	1,488,983.10	Total	3,685,131,310.7	\$291,484,318.30
Jefferson	6,143,968	483,963.84	Collection Fee Allowed		1,029,546.38
Lafayette	2,048,052	162,314.20	Amount Distributed		\$290,454,771.92
Lake	43,355,810	3,420,109.76			
Lee	63,884,718.5	5,059,564.47			

*Compiled from information furnished by State Revenue Commission.

NOTE: For allocations, see statements entitled "1971-72 Gasoline, Special Fuel & Motor Fuel Tax Allocations"; "1971-72 Distributions to Municipalities"; and "1971-72 Distributions to Counties from Other State Sources" shown elsewhere in the Report.

**GASOLINE, SPECIAL FUEL, AND MOTOR FUEL TAX ALLOCATIONS
FOR THE FISCAL YEAR 1971-72†**

ALLOCATION	Gasoline Tax	Special Fuel Tax	Motor Fuel Tax
4 CENT TAX:			
Department of Transportation	\$136,172,383.31	\$ 8,659,215.52	\$
To General Revenue 4% of 4¢ D. O. T.	5,673,849.31	360,800.65	.....
2% of 4¢ to Department of Natural Resources	1,970,878.35	168,824.65	.....
Refunds—Agricultural and Commercial Fishing	40,825.00	.....	.....
2% of 4¢ Service Station Refunds	1,645,496.08	.....	.....
Refunds—Cities Transit Companies	11,802.00	257,944.05	.....
Refunds—Municipalities	860,472.00	108,784.00	.....
2 CENT TAX:			
To State Bd. of Administration for County Road Bonds	73,702,626.22	4,777,784.43	.....
7th CENT TAX:			
Administration Trust Fund	235,069.00	.....	.....
Refunds—Municipalities	216,205.00	27,571.00	.....
*80% of Remaining 7th Cent to D.O.T. for Counties	7,026,977.98	420,065.06	.....
*20% of Remaining 7th Cent to Counties	1,756,744.50	105,016.27	.....
*7th Cent to Counties (Effective 10/1/72)	27,616,316.61	1,836,239.89	.....
8th CENT TAX:			
Allocated to Local Government Trust Fund			
and Distributed to:			
Florida Highway Patrol			14,265,835.00
Municipalities			12,787,815.84
Counties			7,245,567.12
TOTAL	\$256,929,645.36	\$ 16,722,245.52	\$ 34,299,217.96

*Distribution of 7th Cent for July, August, and September, 1971 made on basis of 20% to Counties and 80% to D. O. T. for use in the Counties. Effective October 1, 1971 distribution was changed.

†Compiled from figures furnished by department making allocations

***COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE**

Line No.	COUNTY	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
1	Alachua	\$ 9,546,060.50	\$ 5,419,051.20	\$ 1,641,131.72	\$	\$ 2,000,472.42
2	Baker	328,393.67	618,718.88	217,788.72	.....	123,797.73
3	Bay	7,973,110.00	3,550,052.28	1,311,886.94	.....	1,238,709.09
4	Bradford	737,630.40	826,394.13	283,751.74	.....	248,413.09
5	Brevard	16,057,322.84	9,362,923.04	3,517,788.49	507,365.19	3,976,254.30
6	Broward	80,156,193.24	26,306,972.25	12,655,684.95	12,479,318.84	17,545,206.21
7	Calhoun	323,293.14	501,564.64	127,357.48	.....	111,449.49
8	Charlotte	2,361,334.22	1,206,069.73	532,908.30	.....	407,997.50
9	Citrus	1,509,821.72	1,024,217.78	410,741.16	.....	434,852.08
10	Clay	1,501,060.96	1,378,645.87	525,043.80	1,231,182.13	359,405.06
11	Collier	5,753,386.44	2,359,940.19	938,655.56	.....	893,395.32
12	Columbia	2,575,306.13	2,232,391.14	470,793.89	.....	425,440.68
13	Dade	167,220,480.27	46,386,066.61	22,061,045.85	24,694,376.66	31,189,506.23
14	DeSoto	636,138.24	692,727.90	229,989.65	.....	275,458.95
15	Dixie	230,023.33	495,747.15	109,358.10	.....	101,554.72
16	Duval	67,928,347.83	20,104,339.89	9,389,136.09	1,247,317.45	11,496,084.57
17	Escambia	19,221,908.99	7,722,565.38	3,137,618.07	980,282.88	1,828,361.08
18	Flagler	379,718.85	422,500.68	121,534.62	.....	119,364.08
19	Franklin	267,212.46	412,218.11	90,438.92	.....	130,621.70
20	Gadsden	1,634,473.49	1,275,247.85	388,680.08	.....	479,527.24
21	Gilchrist	123,191.89	195,747.35	78,147.24	.....	46,152.05
22	Glades	257,062.74	273,984.00	75,995.34	.....	63,301.62
23	Gulf	507,736.33	293,820.48	146,431.43	.....	145,417.38
24	Hamilton	293,509.31	1,120,780.13	147,477.91	.....	116,046.12
25	Hardee	875,891.14	666,383.94	311,611.82	.....	237,961.01
26	Hendry	929,747.68	758,572.71	273,927.65	.....	295,028.09
27	Hernando	1,197,003.73	1,003,495.27	397,109.46	.....	350,946.21
28	Highlands	2,303,666.22	1,728,095.19	591,510.15	.....	584,609.07
29	Hillsborough	69,344,490.97	21,098,498.91	9,509,852.10	4,186,059.61	9,272,489.38
30	Holmes	428,273.64	521,757.58	163,914.53	.....	115,673.87
31	Indian River	3,514,168.23	2,226,815.94	745,604.03	.....	789,193.57
32	Jackson	2,047,098.14	1,488,983.10	530,218.18	.....	437,284.28
33	Jefferson	305,361.10	483,963.84	153,999.09	633,441.55	88,350.25
34	Lafayette	75,975.53	162,314.20	53,072.57	.....	32,327.25
35	Lake	6,111,342.23	3,420,109.76	1,633,943.37	.....	1,506,535.74
36	Lee	15,115,660.09	5,059,564.47	2,215,194.77	984,454.66	2,153,581.16
37	Leon	12,998,607.76	4,625,246.81	1,263,446.60	.....	2,090,967.91
38	Levy	770,504.48	837,923.00	278,913.72	.....	286,940.30
39	Liberty	52,586.67	167,943.43	57,257.95	.....	39,584.34
40	Madison	546,640.21	658,395.16	188,590.03	.....	161,266.52
41	Manatee	9,360,080.34	3,645,524.71	1,862,012.87	.....	1,441,721.93
42	Marion	8,877,827.19	5,000,570.86	1,512,526.47	.....	1,402,545.74
43	Martin	2,698,635.67	1,482,098.00	629,006.19	.....	591,644.48
44	Monroe	5,440,408.90	2,177,863.66	778,667.64	133,011.88	799,386.72
45	Nassau	1,325,459.32	1,270,623.55	341,647.24	.....	313,456.13
46	Okaloosa	6,233,907.80	3,366,884.83	1,382,012.21	.....	835,780.97
47	Okeechobee	912,331.03	785,384.40	268,691.50	.....	334,441.29
48	Orange	52,290,257.50	16,672,281.31	7,481,115.55	.....	5,831,721.29
49	Osceola	1,960,669.82	1,929,815.39	585,226.63	.....	591,198.13
50	Palm Beach	44,452,520.22	14,490,882.46	6,569,302.31	2,855,021.52	8,378,090.13
51	Pasco	5,520,306.21	2,978,427.99	1,593,427.33	.....	1,229,733.57
52	Pinellas	60,588,994.36	18,152,606.33	9,397,474.01	3,727,202.89	11,592,231.72
53	Polk	24,828,064.65	9,973,593.84	5,406,886.51	.....	4,354,854.61
54	Putnam	2,405,140.53	1,499,401.27	625,544.38	.....	659,006.94
55	St. Johns	2,919,838.12	1,976,032.47	471,659.57	53,531.27	648,062.20
56	St. Lucie	5,494,127.26	3,055,532.96	1,025,827.11	.....	1,207,708.22
57	Santa Rosa	1,847,944.95	1,537,324.07	594,723.25	.....	412,239.21
58	Sarasota	16,119,121.12	4,889,625.00	2,723,021.69	1,849,308.16	2,346,280.70
59	Seminole	6,046,214.67	3,717,030.36	1,560,418.37	2,265,959.42	1,348,562.95
60	Sumter	917,104.28	1,638,461.75	295,431.40	.....	254,745.77
61	Suwannee	1,223,780.48	1,075,558.88	311,992.76	.....	279,466.13
62	Taylor	1,277,856.63	1,217,669.54	241,179.01	.....	281,747.19
63	Union	117,466.22	250,224.67	82,752.89	.....	80,388.94
64	Volusia	17,368,537.93	7,817,952.72	3,053,148.40	2,735,748.97	4,086,441.72
65	Wakulla	207,151.95	254,031.36	115,461.48	.....	52,221.28
66	Walton	825,930.29	1,027,686.88	270,844.18	.....	221,920.56
67	Washington	391,361.57	510,479.07	173,548.90	463,534.84	162,521.48
68	Other	89,976,784.75	(1,029,546.38)	1,465,503.15	.....	90,657.47
Totals		\$ 875,767,558.57	\$ 290,454,771.92	\$ 127,796,605.07	\$ 61,027,117.42	\$ 142,028,305.13

* Furnished by Departments making collections.
(1) Does not include \$41,287,154.78 collected by State.

***COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE**

Documentary - Stamp Taxes	Documentary Stamp Tax Sur Tax	Hunting and Fishing Licenses	Occupational Licenses	Intangible (1) Taxes	Totals	COUNTY
\$ 645,026.10	\$ 77,249.80	\$ 105,964.50	\$ 43,314.03	\$ 476,165.20	\$ 19,954,435.47	Alachua
15,679.25	2,530.00	15,743.75	2,591.00	11,943.41	1,337,186.41	Baker
360,140.60	46,093.10	87,982.50	43,169.71	234,684.91	14,845,829.13	Bay
35,815.15	5,843.75	18,705.75	6,324.31	18,007.84	2,180,886.16	Bradford
1,230,271.45	203,557.85	83,428.50	125,629.84	662,541.95	35,727,083.45	Brevard
7,883,286.80	1,383,916.90	174,552.75	346,985.08	8,106,266.07	167,038,382.59	Broward
27,724.00	6,792.95	21,681.25	2,798.83	10,033.29	1,132,695.07	Calhoun
363,304.35	84,269.31	15,239.00	16,528.81	244,918.98	5,232,570.20	Charlotte
197,258.27	49,262.90	51,349.25	18,423.82	118,882.49	3,814,809.47	Citrus
180,176.05	38,450.95	50,619.75	12,217.23	189,235.83	5,466,037.63	Clay
851,784.95	198,822.80	30,569.50	41,927.99	878,806.42	11,947,289.17	Collier
90,354.70	10,925.80	35,541.00	9,960.18	64,068.63	5,914,782.15	Columbia
11,647,613.15	1,616,769.75	196,072.25	849,198.90	13,336,874.44	319,198,004.11	Dade
88,267.50	17,792.50	13,777.25	6,032.95	44,537.03	2,004,721.97	DeSoto
17,338.10	2,722.65	14,176.25	2,172.07	9,689.74	982,932.11	Dixie
3,424,763.75	318,241.70	229,448.00	305,560.49	4,244,141.77	118,687,381.54	Duval
1,106,158.97	110,509.80	101,985.75	84,094.22	632,220.39	34,925,705.53	Escambia
46,473.05	11,182.60	9,050.25	4,551.79	23,966.48	1,138,342.40	Flagler
42,328.95	5,374.85	13,134.50	3,142.78	24,747.10	989,219.37	Franklin
86,243.95	10,666.70	44,775.75	11,316.56	130,189.87	4,061,121.49	Gadsden
9,850.00	2,469.50	9,698.75	1,426.08	7,445.52	474,128.38	Gilchrist
11,433.00	2,641.65	20,085.00	2,753.90	12,097.54	719,354.79	Glades
14,545.95	2,477.75	33,070.50	4,402.56	112,552.56	1,260,454.94	Gulf
14,325.70	3,135.00	13,827.75	4,465.14	6,373.79	1,719,940.85	Hamilton
79,461.25	13,310.00	16,126.00	7,063.32	40,520.69	2,248,329.17	Hardee
69,584.80	11,154.55	27,440.75	5,837.38	48,611.47	2,419,905.08	Hendry
157,248.15	34,501.25	21,490.75	12,271.80	89,610.77	3,263,677.39	Hernando
231,134.45	45,558.80	51,851.25	20,377.79	173,884.72	5,730,687.64	Highlands
3,125,222.40	361,620.90	195,992.25	251,635.05	2,866,591.61	120,212,453.18	Hillsborough
22,120.15	4,571.60	17,538.75	3,034.32	13,764.61	1,290,649.05	Holmes
458,589.45	92,970.40	22,606.75	27,343.84	404,527.38	8,281,819.59	Indian River
140,522.10	14,551.35	58,394.25	13,485.13	67,841.40	4,798,377.93	Jackson
33,828.85	6,050.55	12,682.50	3,060.18	24,356.82	1,745,094.73	Jefferson
11,001.50	3,065.70	7,384.75	1,234.80	6,148.42	352,524.72	Lafayette
524,610.70	96,584.50	91,053.00	50,670.72	510,515.50	13,945,365.52	Lake
1,315,864.40	277,116.40	47,589.00	67,426.77	888,139.43	28,124,591.15	Lee
877,755.15	103,733.15	152,969.50	59,299.81	638,817.24	22,810,843.93	Leon
61,213.80	13,395.20	31,355.50	7,817.57	45,392.69	2,333,456.26	Levy
3,282.70	770.00	17,720.75	1,096.82	3,595.78	343,838.44	Liberty
35,930.00	7,535.00	17,300.75	6,182.47	24,743.72	1,646,583.86	Madison
688,922.75	124,408.35	32,989.75	56,737.24	774,143.15	17,986,541.09	Manatee
591,488.90	92,332.90	141,140.50	49,135.04	379,113.81	18,046,681.41	Marion
565,942.90	130,753.70	21,992.50	23,704.54	489,443.11	6,633,221.09	Martin
376,904.75	86,590.10	1,526.00	36,495.08	297,401.88	10,128,256.61	Mongoe
58,377.20	11,664.95	15,400.25	11,388.59	71,525.42	3,419,542.65	Nassau
407,022.35	59,833.95	63,560.75	22,499.91	245,741.68	12,617,244.45	Okaloosa
88,682.80	20,760.20	56,391.50	7,768.92	45,915.15	2,520,366.79	Okeechobee
3,691,037.70	502,716.20	194,174.50	206,338.75	3,009,584.18	89,879,226.98	Orange
358,044.50	61,741.35	38,960.00	18,498.79	307,882.29	5,852,036.90	Osceola
4,165,211.35	820,474.05	183,054.80	202,841.14	5,321,717.96	87,439,115.94	Palm Beach
673,880.55	169,158.55	55,615.75	44,776.30	420,834.68	12,686,160.93	Pasco
4,290,880.65	725,763.95	100,774.25	308,555.56	5,272,309.40	114,156,793.12	Pinellas
1,561,350.90	251,812.00	246,479.50	150,593.32	1,359,330.64	48,132,965.97	Polk
182,026.35	29,631.00	94,289.00	18,523.38	140,612.98	5,654,175.83	Putnam
186,795.65	34,049.55	25,550.75	29,118.72	213,343.19	6,557,981.49	St. Johns
434,910.55	86,183.35	27,333.25	30,714.16	311,610.34	11,673,947.20	St. Lucie
161,968.40	33,131.50	39,142.00	13,235.91	70,652.40	4,710,361.69	Santa Rosa
1,366,675.25	257,470.85	37,846.75	78,955.85	1,981,285.89	31,649,591.26	Sarasota
1,060,553.70	217,457.35	70,276.00	42,357.85	760,776.33	17,089,607.00	Seminole
69,614.55	13,217.15	38,694.00	13,485.53	42,671.10	3,283,425.53	Sumter
75,655.75	10,271.25	26,373.25	7,042.96	42,064.66	3,052,206.12	Suwannee
77,851.85	14,928.40	20,684.75	8,214.32	28,959.83	3,169,091.52	Taylor
10,805.00	1,292.50	7,062.75	817.45	5,305.06	556,115.48	Union
1,354,596.45	223,840.10	107,868.00	99,575.11	1,411,398.11	38,259,107.51	Volusia
14,113.25	4,232.80	16,618.75	3,145.93	16,564.50	683,541.30	Wakulla
69,135.75	15,857.60	45,471.75	7,683.30	43,523.75	2,528,054.06	Walton
29,739.55	7,375.50	22,505.75	3,623.53	15,637.57	1,780,327.76	Washington
.....	.....	.....	.....	.....	90,503,398.99	Other
\$ 58,149,722.94	\$ 9,305,289.06	\$ 3,911,752.80	\$ 3,982,653.22 *	\$ 58,526,802.56	\$1,630,950,578.69	

*** 1971-72 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION AND OTHER FOUNDATION PROGRAMS**

Line No.	COUNTY	GENERAL REVENUE APPROPRIATIONS							
		Grades K through 12							
		Recalculation	Instructional Salaries (8)	Transportation	Other Current Expenses	Educational Improvement Expenses	Average Daily Attendance Supplement	EIE School Lunch Supplement	County School Sales Tax Fund (+ Recalculation)
1	Alachua	\$ 29,309.00	\$ 5,558,780.00	\$ 251,024.00	\$ 2,283,552.00	\$ 1,709,807.00	\$ 219,284.00	\$ 54,881.05	\$ 510,255.00
2	Baker	63,188.00	748,787.00	35,107.00	242,569.00	200,927.00	26,237.00	9,760.64	61,624.00
3	Bay	16,905.00	4,240,178.00	129,381.00	1,779,988.00	1,389,366.00	182,442.00	28,132.04	418,326.00
4	Bradford		1,265,064.00	52,070.00	517,249.00	356,956.00	37,838.00	9,768.70	108,889.00
5	Brevard		14,155,009.00	475,007.00	6,172,314.00	4,844,395.00	633,194.00	61,357.07	1,382,915.00
6	Broward	1,647,657.00	21,986,445.00	402,853.00	9,239,211.00	9,190,016.00	1,221,405.00	181,809.73	2,852,377.00
7	Calhoun		697,732.00	34,696.00	272,322.00	190,929.00	21,118.00	6,158.42	57,085.00
8	Charlotte	93,520.00	628,855.00	33,615.00	270,697.00(1)	344,219.00	41,628.00	5,911.60	111,621.00
9	Citrus	195,416.00	827,398.00	46,858.00	344,481.00	337,855.00	37,494.00	9,025.64	114,509.00
10	Clay	262,529.00	2,215,019.00	122,618.00	983,432.00	696,519.00	97,812.00	12,274.83	222,590.00
11	Collier	198,130.00	1,347,471.00	77,679.00	570,947.00	730,352.00	95,029.00	22,641.87	234,898.00
12	Columbia	14,518.00	1,868,791.00	83,874.00	773,836.00	550,571.00	69,972.00	17,833.10	164,376.00
13	Dade	1,310,035.00	46,651,773.00	541,940.00	19,453,185.00(2)	18,602,376.00	2,434,976.00	432,065.21	5,629,120.00
14	DeSoto		730,335.00	28,328.00	309,602.00	240,943.00	30,886.00	8,647.42	73,890.00
15	Dixie	8,158.00	396,470.00	24,793.00	173,770.00	126,635.00	15,414.00	3,835.24	38,254.00
16	Duval		29,509,052.00	591,979.00	12,252,660.00(3)	9,129,184.00	1,260,296.00	267,742.77	2,723,620.00
17	Escambia	291,689.00	11,388,850.00	443,091.00	4,800,238.00	3,590,712.00	487,994.00	89,075.32	1,087,823.00
18	Flagler	21,283.00	238,280.00	15,141.00	97,945.00	90,361.00	11,051.00	5,808.56	29,082.00
19	Franklin	17,136.00	484,259.00	11,087.00	199,289.00	148,545.00	18,140.00	5,482.27	46,321.00
20	Gadsden		2,838,160.00	139,371.00	1,154,629.00	773,373.00	105,496.00	58,436.76	231,810.00
21	Gilchrist	24,166.00	309,480.00	23,924.00	134,159.00	96,453.00	11,005.00	1,938.41	30,649.00
22	Glades	8,548.00	142,247.00	8,081.00	61,334.00	85,532.00	9,585.00	3,982.28	26,146.00
23	Gulf	122,848.00	740,394.00	29,725.00	308,826.00	230,521.00	27,989.00	9,237.28	74,745.00
24	Hamilton		652,316.00	34,866.00	281,699.00	203,568.00	23,168.00	7,303.49	61,310.00
25	Hardee	8,080.00	657,847.00	38,672.00	285,919.00	261,478.00	36,578.00	11,201.84	78,613.00
26	Henry		573,420.00	22,506.00	249,045.00	237,383.00	33,291.00	7,234.34	71,370.00
27	Hernando	119,122.00	1,023,743.00	67,191.00	451,332.00	357,758.00	44,102.00	8,177.14	112,980.00
28	Highlands	21,607.00	1,177,482.00	48,723.00	501,458.00	496,058.00	68,552.00	11,505.66	149,241.00
29	Hillsborough		25,419,340.00	552,618.00	10,725,508.00(4)	8,264,108.00	1,105,213.00	258,369.14	2,455,680.00
30	Holmes	28,244.00	904,430.00	63,803.00	360,822.00	243,423.00	29,157.00	7,438.01	74,337.00
31	Indian River	16,683.00	1,685,901.00	86,078.00	710,994.00	665,757.00	88,066.00	14,777.46	199,930.00
32	Jackson		2,378,220.00	136,133.00	955,514.00	669,498.00	82,443.00	27,954.62	199,380.00
33	Jefferson		695,246.00	56,591.00	276,455.00	194,481.00	25,057.00	13,239.15	58,650.00
34	Lafayette	14,993.00	136,043.00	10,021.00	54,547.00	56,967.00	6,654.00	3,607.30	18,175.00
35	Lake	182,789.00	3,489,139.00	127,475.00	1,458,045.00	1,235,529.00	159,470.00	35,198.16	381,279.00
36	Lee	333,540.00	4,207,273.00	247,341.00	1,803,818.00	1,629,858.00	222,135.00	44,179.95	505,106.00
37	Leon	60,201.00	5,246,635.00	143,427.00	2,145,543.00	1,697,461.00	205,220.00	40,460.27	513,184.00
38	Levy	28,223.00	848,618.00	44,872.00	365,971.00	286,224.00	35,032.00	8,373.58	86,861.00
39	Liberty	6,389.00	311,290.00	17,735.00	122,944.00	87,690.00	9,391.00	2,574.72	26,659.00
40	Madison	15,719.00	869,505.00	59,514.00	342,701.00	260,724.00	37,895.00	16,162.22	79,923.00
41	Manatee	37,980.00	4,222,034.00	138,236.00	1,739,945.00	1,431,686.00	169,318.00	32,125.46	428,204.00
42	Marion	349,434.00	4,200,697.00	187,222.00	1,791,519.00	1,435,975.00	180,129.00	48,702.12	449,847.00
43	Martin	110,856.00	1,207,891.00	52,491.00	521,061.00	513,524.00	63,616.00	11,890.41	160,468.00
44	Monroe	37,347.00	2,009,158.00	80,677.00	883,794.00(5)	795,601.00	102,725.00	10,156.39	239,988.00
45	Nassau	67,998.00	1,491,684.00	71,832.00	651,670.00	476,093.00	63,147.00	10,123.53	145,287.00
46	Okaloosa	129,408.00	6,249,989.00	263,026.00	2,730,460.00	1,921,055.00	267,519.00	19,924.97	582,412.00
47	Okeechobee	51,061.00	712,485.00	42,106.00	318,669.00	250,139.00	34,963.00	8,342.32	77,705.00
48	Orange	825,244.00	20,850,382.00	427,674.00	8,817,126.00	6,652,461.00	870,755.00	77,239.80	2,024,019.00
49	Osceola	116,390.00	914,996.00	37,526.00	396,355.00	454,496.00	61,165.00	8,210.38	144,370.00
50	Palm Beach		12,242,181.00	278,257.00	5,045,225.00(6)	5,261,007.00	698,379.00	123,101.50	1,564,655.00
51	Pasco	738,503.00	2,937,822.00	154,904.00	1,287,965.00	1,009,300.00	128,996.00	23,787.73	342,977.00
52	Pinellas	333,164.00	20,682,583.00	528,260.00	8,718,675.00	6,833,283.00	872,713.00	117,897.16	2,054,802.00
53	Polk	385,713.00	13,074,300.00	337,240.00	5,448,689.00	4,454,988.00	578,923.00	132,933.28	1,349,944.00
54	Putnam	76,787.00	2,469,462.00	104,956.00	1,047,557.00	765,424.00	100,137.00	36,683.84	232,761.00
55	St. Johns	77,026.00	1,716,457.00	77,195.00	697,098.00	571,420.00	70,739.00	17,193.44	176,794.00
56	St. Lucie		2,232,662.00	112,978.00	939,935.00	826,211.00	114,944.00	43,930.90	246,050.00
57	Santa Rosa	156,228.00	2,544,624.00	131,081.00	1,064,208.00	806,262.00	102,965.00	8,374.16	248,978.00
58	Sarasota	138,090.00	3,903,528.00	142,592.00	1,624,031.00	1,613,951.00	203,617.00	22,411.56	488,510.00
59	Seminole	798,022.00	5,219,978.00	227,856.00	2,249,576.00	1,646,802.00	225,662.00	37,285.27	534,060.00
60	Sumter	110,743.00	910,866.00	45,276.00	383,959.00	290,266.00	38,559.00	13,304.34	92,720.00
61	Suwannee		1,180,739.00	86,481.00	473,263.00	342,928.00	44,640.00	29,134.27	104,825.00
62	Taylor		1,047,464.00	57,208.00	427,484.00	319,907.00	38,971.00	8,101.69	95,485.00
63	Union	11,304.00	416,300.00	25,333.00	180,599.00	123,957.00	14,040.00	3,473.13	37,686.00
64	Volusia	163,956.00	7,174,127.00	237,326.00	3,038,978.00(7)	2,448,434.00	327,940.00	52,862.15	738,977.00
65	Wakulla	15,453.00	509,105.00	42,621.00	196,455.00	153,432.00	18,117.00	5,070.76	46,972.00
66	Walton		1,108,651.00	90,016.00	459,250.00	323,301.00	41,227.00	9,149.12	96,675.00
67	Washington	26,852.00	1,077,575.00	61,174.00	439,559.00	300,208.00	31,585.00	13,297.46	90,967.00
	Other							1,729.60	
Total		\$ 9,918,184.00	\$321,553,017.00	\$ 9,401,152.00	\$135,061,655.00	\$112,326,623.00	\$ 14,773,200.00	\$ 2,750,000.00	\$ 34,099,741.00

*Compiled from information furnished by Dept. of Education

(1) Includes \$7,500 Community School Program funds

(2) Includes \$372,557 Quinmester Program funds and \$67,500 Community School Program funds

(3) Includes \$34,500 Community School Program funds

(4) Includes \$19,500 Community School Program funds

(5) Includes \$13,500 Community School Program funds

(6) Includes \$7,500 Community School Program funds

(7) Includes \$36,766 Adjustment prior year's Guarantee funds

(8) Includes \$4,400,000 Principal State School Fund and \$600,000 Interest

(9) Includes \$4,908,000 County School Sales Tax

*** 1971-72 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION AND OTHER FOUNDATION PROGRAMS**

Total K-12 (Exclusive of Capital Outlay and Debt Service)	Additional Capital Outlay	Junior Colleges (9)	Driver Education	Total from General Revenue Fund	County Capital Outlay and Debt Service School Fund			Total from Trust Fund	Total from State Funds	Line No.
					Capital Outlay	Board of Administration Debt Service	Interest on Investments			
\$ 10,587,583.05	\$	\$ 3,817,565.00	\$ 26,809.94	\$ 14,431,957.99	\$ 300,823.44	\$ 256,359.36	\$ 4,345.73	\$ 561,528.53	\$ 14,993,486.52	1
1,354,320.84	.....	.....	3,409.06	1,357,729.70	18,650.75	29,602.68	368.35	48,621.78	1,406,351.48	2
8,231,001.04	115,000.00	1,524,833.00	20,006.94	9,890,840.98	158,179.89	232,883.84	3,031.47	394,095.20	10,284,936.18	3
2,364,739.70	800.00	.....	3,254.00	2,368,793.70	29,840.66	54,787.51	654.57	85,282.74	2,454,076.44	4
27,524,191.07	.....	4,811,033.00	101,047.09	32,436,271.16	650,799.47	634,889.09	10,071.89	1,295,760.45	33,732,031.61	5
46,721,773.73	868,647.00	5,171,524.00	212,907.33	52,974,852.06	1,380,435.87	1,052,469.04	18,487.70	2,451,392.61	55,426,244.67	6
1,280,040.42	.....	.....	3,299.28	1,283,339.70	20,420.87	24,470.46	350.01	45,241.34	1,328,581.04	7
1,530,066.60	.....	.....	8,725.03	1,538,791.63	66,819.31	20,195.86	631.18	87,646.35	1,626,437.98	8
1,913,036.64	155,312.00	.....	6,435.52	2,074,784.16	56,922.15	33,219.96	619.45	90,761.56	2,165,545.72	9
4,612,793.83	133,800.00	.....	8,554.41	4,755,148.24	100,650.08	72,331.67	1,276.95	174,258.70	4,929,406.94	10
3,277,147.87	600,000.00	.....	8,719.64	3,885,867.51	86,584.70	96,808.73	1,338.96	184,732.39	4,070,599.90	11
3,543,771.10	.....	1,715,694.00	14,407.66	5,273,872.76	104,674.62	98,015.06	1,576.92	204,266.60	5,478,139.36	12
95,055,470.21	.....	21,814,180.00	345,193.27	117,214,843.48	2,724,643.86	2,609,823.13	41,146.93	5,375,613.92	122,590,457.40	13
1,422,631.42	.....	.....	5,444.78	1,428,076.20	36,061.41	20,627.67	441.97	57,131.05	1,485,207.25	14
787,329.24	.....	.....	2,209.00	789,538.24	20,204.67	9,905.95	232.14	30,342.76	819,881.00	15
55,734,533.77	.....	7,791,712.00	169,226.66	63,695,472.43	997,974.83	1,459,246.52	19,107.04	2,476,328.39	66,171,800.82	16
22,179,472.32	.....	5,384,189.00	81,381.84	27,645,043.16	543,551.35	537,634.09	8,347.00	1,089,532.44	28,734,575.60	17
508,951.56	.....	.....	1,314.48	510,266.04	22,252.23	.....	165.76	22,417.99	532,684.03	18
930,259.27	9,400.00	.....	2,458.14	942,117.41	19,296.88	16,340.91	272.46	35,910.25	978,027.66	19
5,301,275.76	.....	.....	17,735.09	5,319,010.85	67,381.51	127,948.27	1,524.29	196,854.07	5,515,864.92	20
631,774.41	62,790.00	.....	1,267.20	695,831.61	12,093.42	11,537.07	176.90	23,807.39	719,639.00	21
345,455.28	.....	.....	1,491.64	346,946.92	8,241.57	12,456.34	156.77	20,854.68	367,801.60	22
1,544,285.28	.....	.....	4,755.67	1,549,040.95	31,070.48	28,645.17	426.89	60,142.54	1,609,183.49	23
1,264,230.49	.....	.....	2,764.80	1,266,995.29	19,223.90	28,629.98	373.25	48,227.13	1,315,222.42	24
1,378,388.84	.....	.....	2,400.00	1,380,788.84	25,462.70	36,327.18	479.33	62,269.21	1,443,058.05	25
1,194,249.34	.....	.....	5,425.56	1,199,674.90	28,348.63	27,433.19	435.23	56,217.05	1,255,891.95	26
2,184,405.14	192,318.00	.....	5,598.18	2,382,321.32	53,389.44	35,905.47	655.74	89,950.65	2,472,271.97	27
2,474,626.66	.....	607,039.00	13,477.32	3,095,142.98	62,123.90	78,567.45	1,090.11	141,781.46	3,236,924.44	28
48,780,836.14	1,021,675.00	3,390,095.00	121,151.71	53,313,757.85	823,121.52	1,257,403.10	16,167.36	2,096,691.98	55,410,449.83	29
1,711,654.01	.....	.....	5,232.64	1,716,886.65	18,934.35	40,173.98	453.45	59,561.78	1,776,448.43	30
3,468,186.46	236,800.00	1,734,438.00	8,464.46	5,447,888.92	57,322.60	102,320.92	1,220.44	160,863.96	5,608,752.88	31
4,449,142.62	.....	1,291,206.00	16,749.28	5,757,097.90	88,183.31	120,632.05	1,628.62	210,443.98	5,967,541.88	32
1,319,719.15	.....	.....	2,600.96	1,322,320.11	18,047.84	27,663.46	356.60	46,067.90	1,368,388.01	33
301,007.30	.....	.....	860.16	301,867.46	6,896.99	9,436.99	120.86	16,454.84	318,322.30	34
7,068,924.16	55,000.00	808,644.00	28,400.01	7,960,968.17	134,676.36	206,531.77	2,518.26	343,726.39	8,304,694.56	35
8,993,250.95	451,100.00	1,316,905.00	26,860.02	10,788,115.97	221,813.60	227,720.19	3,396.07	452,929.86	11,241,045.83	36
10,052,131.27	90,000.00	1,470,197.00	32,478.29	11,644,806.56	186,095.25	280,960.80	3,567.78	470,569.83	12,115,376.39	37
1,704,174.58	20,600.00	.....	5,818.10	1,730,592.68	37,753.47	30,601.44	524.67	68,879.58	1,799,472.26	38
584,672.72	.....	.....	1,977.20	586,649.92	10,815.37	10,063.23	160.77	21,039.37	607,689.29	39
1,682,143.22	.....	1,214,961.00	4,455.16	2,901,559.38	53,749.58	58,162.64	868.67	112,780.89	3,014,340.27	40
8,199,528.46	.....	2,078,527.00	26,247.20	10,304,302.66	192,153.69	232,115.24	3,296.88	427,565.81	10,731,868.47	41
8,643,525.12	165,200.00	1,675,659.00	27,260.95	10,511,645.07	213,058.22	209,683.34	3,182.18	425,923.74	10,937,568.81	42
2,641,797.41	70,400.00	.....	8,030.02	2,720,227.43	82,175.53	44,238.55	941.31	127,355.39	2,847,582.82	43
4,159,446.39	.....	633,989.00	14,717.56	4,808,152.95	129,164.51	84,174.77	1,650.13	214,989.41	5,023,142.36	44
2,977,834.53	86,177.00	.....	6,726.86	3,070,738.39	35,394.53	35,929.92	872.68	122,197.13	3,192,935.52	45
12,163,793.97	197,440.00	1,990,183.00	40,974.20	14,392,391.17	308,971.29	230,872.59	4,176.42	544,020.30	14,936,411.47	46
1,495,470.32	.....	.....	5,321.14	1,500,791.46	35,285.55	25,454.19	458.56	61,198.30	1,561,989.76	47
40,544,900.80	968,130.00	2,395,438.00	112,855.41	44,021,324.21	782,963.89	904,810.24	12,953.24	1,700,727.37	45,722,051.58	48
2,133,508.38	332,627.00	.....	8,216.04	2,474,351.42	85,512.56	27,662.25	833.13	114,007.94	2,588,359.36	49
25,212,805.50	.....	3,836,304.00	77,813.00	29,126,922.50	753,851.95	627,275.74	10,851.10	1,391,978.79	30,518,901.29	50
6,624,254.73	.....	50,000.00	14,828.74	6,689,083.47	140,466.99	125,680.57	1,850.18	267,997.74	6,957,081.21	51
40,141,377.16	75,000.00	7,391,178.00	127,763.90	47,735,319.06	987,744.75	935,450.02	14,894.41	1,938,089.18	49,673,408.24	52
25,762,730.28	142,600.00	2,444,837.00	88,860.96	28,439,028.24	524,355.95	640,048.90	8,961.83	1,173,366.68	29,612,394.92	53
4,833,767.84	.....	1,037,975.00	12,554.95	5,884,297.79	80,252.93	151,394.84	1,785.24	233,433.01	6,117,730.80	54
3,403,922.44	97,845.00	.....	8,055.57	3,509,823.01	92,437.36	45,333.27	1,047.76	138,818.39	3,648,641.40	55
4,516,710.90	.....	.....	13,746.68	4,530,457.58	127,424.84	137,077.81	2,064.12	266,566.77	4,797,024.35	56
5,062,720.16	120,800.00	.....	13,701.23	5,197,221.39	95,284.34	100,297.87	1,477.97	197,060.18	5,394,281.57	57
8,136,730.56	155,000.00	.....	34,361.64	8,326,092.20	158,811.71	227,511.70	2,958.23	389,281.64	8,715,373.84	58
10,939,041.27	343,355.00	2,192,878.00	46,608.58	13,521,882.85	266,828.83	244,225.05	3,680.56	514,734.44	14,036,617.29	59
1,885,693.34	.....	.....	7,404.14	1,893,097.48	37,569.62	34,967.63	532.12	73,069.37	1,966,166.85	60
2,262,010.27	.....	.....	7,066.40	2,269,076.67	31,778.27	48,888.56	629.00	81,295.83	2,350,372.50	61
1,994,620.69	.....	.....	4,492.96	1,999,113.65	29,683.92	45,458.61	586.44	75,728.97	2,074,842.62	62
812,692.13	6,000.00	.....	2,165.32	820,857.45	17,264.37	12,356.25	227.25	29,847.87	850,705.32	63
14,182,600.15	27,200.00	3,620,462.00	47,138.66	17,877,400.81	360,020.16	374,310.52	5,677.82	740,008.50	18,617,409.31	64
987,225.76	126,981.00	.....	1,767.68	1,115,974.44	17,807.74	18,840.50	281.33	36,929.57	1,152,904.01	65
2,128,269.12	.....	.....	5,061.02	2,133,330.14	25,508.81	50,473.20	592.68	76,574.69	2,209,904.83	66
2,041,217.46	.....	.....	1,491.67	2,042,709.13	42,357.14	29,417.85	550.34	72,325.33	2,115,034.46	67
1,729.60	.....	.....	.....	1,729.60	.....	.....	.....	.....	1,729.60	.....
\$639,883,572.00	\$ 6,927,997.00	\$ 93,211,645.00	\$ 2,100,000.00	\$742,123,214.00	\$ 14,957,662.28	\$ 15,712,628.20	\$ 235,781.45	\$ 30,906,071.93	\$773,029,285.93	

***1971-72 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

Line No.	COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Special Fuel Tax to Counties	8th Cent Motor Fuel Tax to Counties	Total Gasoline Special Fuel, and Motor Fuel Tax to Counties
1	Alachua	\$ 1,329,379.68	\$ 681,153.37	\$ 85,765.95	\$ 2,096,299.00
2	Baker	293,045.85	149,773.88	19,353.41	462,173.14
3	Bay	1,000,075.87	508,587.82	65,128.96	1,573,792.65
4	Bradford	257,180.31	135,470.97	26,712.44	419,363.72
5	Brevard	2,370,579.28	1,159,080.96	233,684.93	3,763,345.17
6	Broward	5,637,483.34	2,849,653.36	332,850.31	8,819,987.01
7	Calhoun	264,243.54	132,796.42	14,077.34	411,117.30
8	Charlotte	498,429.09	244,174.72	61,314.74	803,918.55
9	Citrus	401,741.22	203,264.58	42,184.19	647,189.99
10	Clay	449,771.23	223,156.53	46,299.79	719,227.55
11	Collier	1,112,224.38	575,373.64	83,603.87	1,771,201.89
12	Columbia	609,792.79	333,192.64	54,571.88	997,557.31
13	Dade	10,885,703.84	4,939,282.72	1,319,238.31	17,144,224.87
14	DeSoto	352,377.04	181,586.97	23,488.16	557,452.17
15	Dixie	327,812.68	240,990.18	12,989.51	581,792.37
16	Duval	4,602,248.24	2,207,692.05	.....	6,809,940.29
17	Escambia	1,914,372.66	916,628.63	365,202.24	3,196,203.53
18	Flagler	219,431.23	111,749.00	5,645.23	336,825.46
19	Franklin	328,754.44	166,131.20	9,146.26	504,031.90
20	Gadsden	449,849.71	205,822.81	43,474.62	699,147.14
21	Gilchrist	153,664.64	77,290.15	5,539.45	237,494.24
22	Glades	374,273.08	189,581.82	10,309.31	574,164.21
23	Gulf	291,240.80	141,052.57	9,434.98	441,728.35
24	Hamilton	381,964.16	224,156.94	28,927.06	635,048.16
25	Hardee	341,939.15	169,580.96	25,246.26	536,766.37
26	Hendry	526,368.11	268,422.43	20,268.77	815,059.31
27	Hernando	331,815.18	169,270.85	37,723.82	538,809.85
28	Highlands	652,407.65	331,060.77	43,502.38	1,026,970.80
29	Hillsborough	4,736,292.78	2,358,473.71	507,685.58	7,602,452.07
30	Holmes	263,066.34	131,478.53	22,632.80	417,177.67
31	Indian River	565,529.84	299,043.90	70,384.36	934,958.10
32	Jackson	636,633.09	321,060.37	57,473.89	1,015,167.35
33	Jefferson	283,706.68	142,641.80	18,321.02	444,669.50
34	Lafayette	208,051.57	122,037.79	5,828.41	335,917.77
35	Lake	1,029,113.62	520,022.40	86,639.01	1,635,775.03
36	Lee	1,301,205.21	655,454.61	200,053.95	2,156,713.77
37	Leon	1,126,821.74	553,407.26	82,219.80	1,762,448.80
38	Levy	530,370.62	271,407.06	21,515.76	823,293.44
39	Liberty	309,369.78	154,580.30	8,601.79	472,551.87
40	Madison	361,480.77	180,860.52	23,295.92	565,737.21
41	Manatee	1,037,746.47	491,969.17	151,657.15	1,681,372.79
42	Marion	1,400,247.49	756,931.84	153,971.10	2,311,150.43
43	Martin	498,507.57	253,196.99	63,593.42	815,297.98
44	Monroe	1,104,533.30	546,767.76	65,361.40	1,716,662.46
45	Nassau	447,809.22	234,312.40	37,763.95	719,885.57
46	Okaloosa	1,031,938.92	494,788.78	112,186.11	1,638,913.81
47	Okeechobee	442,237.11	231,792.98	28,084.22	702,114.31
48	Orange	3,495,831.41	1,771,665.50	542,333.50	5,809,830.41
49	Osceola	825,378.48	435,561.44	47,979.27	1,308,919.19
50	Palm Beach	3,672,726.26	1,720,388.17	240,782.09	5,633,896.52
51	Pasco	836,993.58	394,629.41	143,205.15	1,374,828.14
52	Pinellas	4,072,819.39	1,863,995.05	316,044.06	6,252,858.50
53	Polk	2,687,718.62	1,341,995.82	314,000.98	4,343,715.42
54	Putnam	590,408.13	292,725.78	63,244.25	946,378.16
55	St. Johns	567,805.77	298,152.38	54,288.80	920,246.95
56	St. Lucie	752,627.14	399,397.04	63,998.09	1,216,022.27
57	Santa Rosa	714,799.58	354,782.71	73,888.73	1,143,471.02
58	Sarasota	1,188,193.42	574,172.04	177,569.14	1,939,934.60
59	Seminole	808,426.71	391,412.23	118,039.21	1,317,878.15
60	Sumter	422,460.05	234,467.45	43,923.33	700,850.83
61	Suwannee	410,766.47	215,009.30	26,605.80	652,381.57
62	Taylor	560,428.61	300,671.85	25,281.64	886,382.10
63	Union	138,910.33	67,825.17	14,241.09	220,976.59
64	Volusia	1,924,496.63	961,514.32	167,408.41	3,053,419.36
65	Wakulla	259,142.32	110,067.53	14,502.80	383,712.65
66	Walton	570,788.03	295,516.63	37,198.45	903,503.11
67	Washington	306,858.41	152,370.91	16,978.52	476,207.84
	Total	\$ 78,480,410.65(1)	\$ 38,632,527.84(2)	\$ 7,245,567.12	\$ 124,358,505.61

*Furnished by Agencies making Distributions.

(1) Includes \$73,702,626.22 Gasoline Tax and \$4,777,784.43 Special Fuel Tax.

(2) Includes \$36,405,652.87 Gasoline Tax and \$2,226,874.97 Special Fuel Tax.

***1971-72 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

Auto Mileage Tax to Board of Administration (Sec. 323.)	Beverage Licenses	Mosquito Control State Matching	Gas and Oil Production Tax (Sec. 211.)	Insurance Agents County License Tax (Sec. 205.)	Cigarette Taxes	Total	COUNTY
\$ 29,475.84	\$ 27,503.40	\$ 25,541.89	\$	\$ 4,976.64	\$ 38,457.90	\$ 2,222,254.67	Alachua
12,720.08	1,072.80	.....	.....	152.64	11,704.07	487,822.73	Baker
26,478.47	37,167.00	63,650.26	.....	2,918.88	38,822.55	1,742,829.81	Bay
15,978.91	302.40	19,536.89	.....	329.76	5,514.65	461,026.33	Bradford
36,619.00	77,961.00	114,955.95	.....	6,514.56	177,748.94	4,177,144.62	Brevard
19,899.51	287,470.60	50,655.10	.....	30,921.12	319,405.31	9,528,338.65	Broward
7,823.69	357.60	.....	.....	315.36	4,772.38	424,386.33	Calhoun
9,550.06	7,408.50	54,519.85	.....	671.04	84,938.90	961,006.90	Charlotte
19,212.72	5,150.40	39,974.02	.....	300.96	32,621.61	744,449.70	Citrus
27,750.73	3,755.40	.....	.....	750.24	25,572.07	777,055.99	Clay
11,709.27	12,506.10	72,124.96	20,578.89	2,645.28	132,753.62	2,023,520.01	Collier
22,758.03	6,790.50	19,019.65	.....	914.40	28,603.61	1,075,643.50	Columbia
56,940.11	464,332.80	91,195.55	.....	64,687.68	.....	17,821,381.01	Dade
5,556.90	2,277.60	.....	.....	349.92	11,977.36	577,613.95	DeSoto
7,412.12	991.20	.....	.....	112.32	4,621.65	594,929.66	Dixie
79,325.34	143,725.20	120,576.64	.....	29,439.36	.....	7,183,006.83	Duval
17,929.19	75,648.00	50,539.89	27,409.75	8,134.56	381,020.15	3,756,885.07	Escambia
12,989.03	2,236.80	22,451.71	.....	133.92	3,723.15	378,360.07	Flagler
5,813.35	2,800.80	18,145.47	.....	141.12	8,141.28	539,073.92	Franklin
15,473.50	1,862.40	21,657.38	.....	937.44	13,653.20	752,731.06	Gadsden
1,717.60	1,123.20	.....	.....	109.44	1,338.50	241,782.98	Gilchrist
1,083.35	1,200.00	.....	.....	28.80	6,428.09	582,904.45	Glades
4,148.28	1,939.20	42,071.24	.....	298.08	8,331.09	498,516.24	Gulf
11,600.43	669.60	.....	.....	185.76	6,324.23	653,828.18	Hamilton
3,860.55	278.40	6,830.04	.....	555.84	16,237.78	564,528.98	Hardee
4,541.09	2,577.60	17,381.63	108,853.20	198.72	11,461.94	960,073.49	Hendry
13,091.61	2,685.60	29,248.79	.....	387.36	25,176.18	609,399.39	Hernando
14,709.15	5,963.10	1,918.29	.....	864.00	23,356.67	1,073,782.01	Highlands
105,881.37	167,767.00	115,575.47	.....	24,844.32	508,368.32	8,524,888.55	Hillsborough
6,742.84	614.40	7,532.98	.....	341.28	8,289.54	440,698.71	Holmes
9,378.68	11,946.90	50,242.88	.....	1,513.44	50,721.49	1,058,761.49	Indian River
26,570.29	4,066.20	307.81	.....	1,170.72	19,587.87	1,066,870.24	Jackson
11,613.15	1,258.80	13,135.78	.....	214.56	5,712.48	476,604.27	Jefferson
2,391.89	72.00	.....	.....	80.64	1,275.15	339,737.45	Lafayette
9,805.26	22,417.80	58,279.49	.....	3,003.84	33,732.15	1,763,013.57	Lake
15,729.96	41,204.40	131,799.14	5,668.74	4,559.04	221,280.16	2,576,955.21	Lee
21,600.86	35,064.60	53,104.78	.....	5,880.96	55,245.51	1,933,345.51	Leon
15,826.28	3,655.20	20,004.30	.....	234.72	6,409.06	869,423.00	Levy
2,569.53	153.60	.....	.....	116.64	4,625.19	480,016.83	Liberty
14,345.11	336.00	13,930.11	.....	468.00	5,777.52	600,593.95	Madison
13,284.27	32,829.20	49,455.53	.....	4,269.60	191,524.43	1,972,735.82	Manatee
32,325.60	19,771.20	34,571.95	.....	3,002.40	91,733.96	2,492,555.54	Marion
15,652.40	9,238.20	43,768.40	.....	1,180.80	54,342.79	939,480.57	Martin
36,281.24	45,468.60	80,177.36	.....	825.12	120,329.03	1,999,743.81	Monroe
17,642.72	3,957.60	30,029.32	.....	404.64	23,229.31	795,149.16	Nassau
19,818.20	26,896.80	32,431.49	.....	2,466.72	53,598.26	1,774,125.28	Okaloosa
4,313.74	2,462.40	.....	.....	269.28	20,198.30	729,358.03	Okeechobee
28,832.83	103,962.60	59,499.71	.....	26,824.32	512,261.47	6,541,211.34	Orange
12,134.61	4,975.80	38,532.23	.....	776.16	21,378.99	1,386,716.98	Osceola
48,766.12	182,329.20	100,448.19	.....	18,767.52	321,321.02	6,305,528.57	Palm Beach
16,310.41	22,452.80	35,895.33	.....	1,461.60	133,640.05	1,584,588.33	Pasco
22,642.93	170,978.40	103,796.19	.....	25,714.08	187,827.39	6,763,817.49	Pinellas
55,270.03	66,589.80	84,674.82	.....	10,932.48	244,572.47	4,805,755.02	Polk
11,111.30	9,569.70	23,682.06	.....	787.68	43,384.44	1,034,913.34	Putnam
27,760.74	15,253.20	44,245.98	.....	1,006.56	36,057.74	1,044,571.17	St. Johns
11,006.22	16,059.00	42,367.07	.....	1,867.68	41,455.52	1,328,777.76	St. Lucie
16,528.09	1,372.80	33,608.32	38,668.76	1,180.80	40,435.70	1,275,265.49	Santa Rosa
12,613.74	53,442.60	41,019.06	.....	6,946.56	210,594.57	2,264,551.13	Sarasota
10,717.23	22,587.60	26,241.99	.....	2,990.88	100,020.95	1,480,436.80	Seminole
6,241.19	2,870.40	.....	.....	335.52	22,264.74	732,562.68	Sumter
10,094.24	393.00	19,824.26	.....	632.16	6,971.88	690,297.11	Suwannee
12,907.72	2,668.80	13,419.90	.....	355.68	10,041.30	925,775.50	Taylor
4,248.36	936.00	9,529.06	.....	120.96	12,472.84	248,283.81	Union
37,907.53	96,402.60	120,983.32	.....	8,220.96	91,513.18	3,408,446.95	Volusia
5,285.43	355.20	22,216.04	.....	83.52	11,493.84	423,146.68	Wakulla
14,536.51	2,354.40	26,818.93	.....	525.60	15,548.55	963,287.10	Walton
8,135.19	244.80	11,855.55	.....	342.72	3,637.24	500,423.34	Washington
\$ 250,991.72	\$ 2,382,736.80	\$ 2,475,000.00	\$ 201,179.34	\$ 322,695.36	\$ 4,965,581.28	\$ 135,956,690.11	

PUBLIC ASSISTANCE – SHOWING AMOUNT OF PAYMENTS BY RECIPIENTS – BY COUNTY
JULY 1, 1971 – JUNE 30, 1972

REGIONS	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	*Cases Receiving Financial Assistance	Amount of Payments	*Cases Receiving Financial Assistance	Amount of Payments	*Cases Receiving Financial Assistance	Amount of Payments	*Cases Receiving Financial Assistance	Amount of Payments	
REGION 1									
Bay	829	\$ 581,805	26	\$ 21,320	285	\$ 257,484	665	\$ 665,149	\$ 1,525,758
Escambia	2,276	1,723,346	99	104,215	1,023	975,076	3,260	3,168,200	5,970,837
Gulf	184	132,067	8	7,763	81	59,152	175	164,066	363,048
Holmes	555	441,404	19	20,231	197	189,121	157	134,546	785,302
Okaloosa	671	556,835	18	15,712	311	303,675	666	641,649	1,517,871
Santa Rosa	603	500,571	19	17,097	247	216,415	380	364,291	1,098,374
Walton	625	480,312	13	12,624	234	227,728	248	236,609	957,273
Washington	463	344,415	16	14,937	203	177,062	218	171,719	708,133
TOTAL	6,206	\$ 4,760,755	218	\$ 213,899	2,581	\$ 2,405,713	5,769	\$ 5,546,229	\$ 12,926,596
REGION 2									
Calhoun	259	\$ 187,236	19	\$ 16,288	109	\$ 100,695	116	\$ 91,837	\$ 396,056
Franklin	143	86,807	9	9,280	49	38,984	78	57,950	193,021
Gadsden	1,253	499,910	33	29,660	291	236,563	922	806,748	1,572,881
Jackson	1,172	909,416	35	30,666	422	370,415	534	447,425	1,757,922
Jefferson	282	219,361	6	5,893	66	52,751	206	165,760	443,765
Leon	873	694,071	61	54,484	352	299,891	1,222	1,120,604	2,169,050
Liberty	98	83,770	9	8,147	35	30,565	40	36,161	158,643
Madison	519	441,838	15	16,025	168	146,789	415	358,356	963,008
Taylor	275	202,728	13	11,592	95	76,711	231	195,020	486,051
Wakulla	154	111,238	8	5,505	45	37,156	87	66,112	220,011
TOTAL	5,028	\$ 3,436,375	208	\$ 187,540	1,632	\$ 1,390,520	3,851	\$ 3,345,973	\$ 8,360,408
REGION 3									
Alachua	1,198	\$ 998,023	79	\$ 77,022	568	\$ 542,602	1,858	\$ 1,823,889	\$ 3,441,536
Bradford	330	264,933	14	13,805	136	123,591	281	226,354	628,683
Columbia	518	406,659	17	16,747	203	190,225	464	447,089	1,060,720
Dixie	139	99,564	4	3,592	57	59,261	83	82,333	244,750
Gilchrist	95	89,796	5	5,604	34	28,996	37	30,604	155,000
Hamilton	224	176,263	8	6,458	57	47,955	135	131,701	362,377
Lafayette	85	65,697	—	—	14	12,577	13	13,432	91,706
Levy	314	245,356	9	8,408	131	118,279	312	281,433	653,476
Marion	898	655,969	58	46,483	415	361,557	1,271	1,129,300	2,193,309
Putnam	721	557,873	23	22,683	295	269,585	922	863,915	1,714,056
Suwannee	390	296,477	11	10,781	99	82,988	154	139,718	529,964
Union	161	142,349	4	3,947	39	35,292	78	76,775	258,363
TOTAL	5,073	\$ 3,998,959	232	\$ 215,530	2,048	\$ 1,872,908	5,608	\$ 5,246,543	\$ 11,333,940
REGION 4									
Baker	153	\$ 112,778	9	\$ 8,669	38	\$ 34,567	96	\$ 86,003	\$ 242,017
Clay	235	164,296	6	6,414	98	89,988	283	279,456	540,154
Duval	5,519	4,219,356	284	281,876	2,427	2,302,193	9,598	9,938,121	16,741,546
Flagler	54	41,626	1	1,164	31	20,901	137	110,511	174,202
Nassau	248	171,426	6	7,554	121	96,635	352	318,246	593,861
St. Johns	393	259,087	20	11,571	128	98,190	508	501,148	869,996
TOTAL	6,602	\$ 4,968,569	326	\$ 317,248	2,843	\$ 2,642,474	10,974	\$ 11,233,485	\$ 19,161,776
REGION 5									
Brevard	678	\$ 468,162	27	\$ 23,597	385	\$ 313,217	1,983	\$ 1,985,927	\$ 2,790,903
Lake	613	444,809	25	23,782	224	181,799	687	654,084	1,304,474
Orange	2,103	1,498,720	89	77,886	980	881,210	5,356	6,021,180	8,478,996
Osceola	231	172,425	9	6,526	90	79,209	329	347,246	605,406
Seminole	616	456,800	23	23,513	271	240,773	1,194	1,202,511	1,923,597
Volusia	1,453	1,067,142	57	58,086	611	555,264	2,349	2,454,572	4,135,064
TOTAL	5,694	\$ 4,108,058	230	\$ 213,390	2,561	\$ 2,251,472	11,898	\$ 12,665,520	\$ 19,238,440

*Cases shown are those receiving assistance as of June 30, 1972.

PUBLIC ASSISTANCE — SHOWING AMOUNT OF PAYMENTS BY RECIPIENTS — BY COUNTY
JULY 1, 1971 — JUNE 30, 1972

REGIONS	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	*Cases Receiving Financial Assistance	Amount of Payments	*Cases Receiving Financial Assistance	Amount of Payments	*Cases Receiving Financial Assistance	Amount of Payments	*Cases Receiving Financial Assistance	Amount of Payments	
REGION 6									
Citrus	184	\$ 127,167	11	\$ 9,391	69	\$ 49,723	163	\$ 157,075	\$ 343,356
Hernando	182	137,157	8	7,461	70	58,513	237	238,038	441,169
Pasco	459	338,733	33	23,295	230	203,334	677	652,073	1,217,435
Pinellas	2,625	1,830,173	105	95,901	1,012	932,277	4,827	5,233,989	8,092,340
Sumter	271	207,630	13	11,637	91	81,985	274	278,878	580,130
TOTAL	3,721	\$ 2,640,860	170	\$ 147,685	1,472	\$ 1,325,832	6,178	\$ 6,560,053	\$ 10,674,430
REGION 7									
Hillsborough	4,348	\$ 3,086,266	185	\$ 178,026	2,046	\$ 1,883,109	6,955	\$ 7,467,969	\$ 12,615,370
Polk	2,007	1,458,126	82	70,606	768	665,309	2,384	2,487,789	4,681,830
TOTAL	6,355	\$ 4,544,392	267	\$ 248,632	2,814	\$ 2,548,418	9,339	\$ 9,955,758	\$ 17,297,200
REGION 8									
Indian River	275	\$ 217,429	15	\$ 12,410	173	\$ 163,323	692	\$ 718,601	\$ 1,111,763
Martin	175	130,609	8	10,228	56	57,897	352	385,610	584,344
Okeechobee	119	87,042	8	8,187	58	50,264	159	163,635	309,128
Palm Beach	2,101	1,512,826	118	129,390	828	811,890	4,988	5,688,676	8,142,782
St. Lucie	524	358,584	24	19,066	217	216,491	1,366	1,427,928	2,022,069
TOTAL	3,194	\$ 2,306,490	173	\$ 179,281	1,332	\$ 1,299,865	7,557	\$ 8,384,450	\$ 12,170,086
REGION 9									
Charlotte	128	\$ 95,865	7	\$ 4,356	52	\$ 53,675	159	\$ 162,065	\$ 315,961
Collier	222	150,665	9	9,996	150	143,124	499	474,537	778,322
DeSoto	187	114,010	5	3,259	84	66,338	234	236,760	420,367
Glades	48	31,052	—	—	29	25,446	69	52,407	108,905
Hardee	230	179,147	6	6,606	89	72,356	264	271,732	529,841
Hendry	111	70,104	10	7,846	55	43,312	226	202,523	323,785
Highlands	326	241,529	7	6,705	143	127,145	427	410,184	785,563
Lee	536	343,265	20	20,246	261	232,742	1,441	1,318,475	1,914,728
Manatee	602	431,433	21	23,276	258	229,321	1,219	1,249,946	1,933,976
Sarasota	472	293,888	13	14,409	245	208,059	946	965,244	1,481,600
TOTAL	2,862	\$ 1,950,958	98	\$ 96,699	1,366	\$ 1,201,518	5,484	\$ 5,343,873	\$ 8,593,048
REGION 10									
Broward	2,204	\$ 1,639,409	127	\$ 115,710	1,320	\$ 1,164,815	7,132	\$ 7,638,145	\$ 10,558,079
REGION 11									
Dade	6,879	\$ 5,047,616	238	\$ 242,181	3,175	\$ 2,952,756	14,643	\$ 17,019,374	\$ 25,261,927
Monroe	295	214,866	15	14,218	149	134,069	290	238,957	602,110
TOTAL	7,174	\$ 5,262,482	253	\$ 256,399	3,324	\$ 3,086,825	14,933	\$ 17,258,331	\$ 25,864,037
STATE TOTAL	54,113	\$ 39,617,307	2,302	\$ 2,192,013	23,293	\$ 21,190,360	88,723	\$ 93,178,360	\$156,178,040

1971-72 DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	Beverage Licenses	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	8th Cent Motor Fuel Tax	Total
Alachua	\$ 1,869.60	\$ 41,874.03	\$	\$	\$ 50.00	\$ 7,701.99	\$ 51,495.62
Alford .....	.....	6,064.34	.....	.....	.....	1,355.88	7,420.22
Altamonte Springs	767.60	44,149.20	.....	.....	.....	13,417.84	58,334.64
Altha	15.20	5,931.40	.....	.....	.....	1,479.67	7,426.27
Anna Maria	919.60	10,366.60	.....	822.07	.....	3,326.34	15,434.61
Apalachicola	1,352.80	40,269.57	.....	.....	25.00	11,633.94	53,281.31
Apopka City	3,732.55	170,370.34	.....	.....	50.00	13,368.13	187,521.02
Arcadia	2,435.80	135,886.56	2,294.00	6,651.71	100.00	21,490.03	168,858.10
Archer	357.20	14,958.05	.....	.....	.....	3,070.98	18,386.23
Astatula .....	.....	2,033.63	.....	.....	.....	1,298.94	3,332.57
Atlantic Beach	4,997.00	65,114.92	.....	.....	.....	.....	70,111.92
Atlantis	152.00	4,980.40	.....	.....	.....	1,315.80	6,448.20
Auburndale	1,916.15	77,623.14	3,044.18	6,713.17	25.00	17,402.21	106,723.85
Avon Park	1,402.20	96,181.41	2,075.00	4,448.33	25.00	23,430.89	127,562.83
Baldwin	1,339.50	21,621.11	.....	.....	25.00	.....	22,985.61
Bal Harbour Village	6,570.20	36,957.06	.....	1,757.64	.....	6,075.72	51,360.62
Bartow	4,923.85	205,252.29	.....	8,442.98	125.00	41,650.37	260,394.49
Bascom .....	.....	2,541.51	.....	.....	.....	293.48	2,834.99
Bay Harbor Islands	2,546.95	18,381.92	1,919.00	3,050.50	.....	13,773.38	39,671.75
Bay Lake	5,145.20	.....	.....	.....	.....	.....	5,145.20
Bell .....	.....	5,173.38	.....	.....	.....	818.80	5,992.18
Belleair	1,197.00	6,681.19	.....	974.02	.....	8,433.89	17,286.10
Belleair Beach .....	.....	2,051.02	.....	.....	.....	2,711.18	4,762.20
Belleair Bluffs	1,558.95	60,980.17	.....	1,046.22	.....	5,437.19	69,022.53
Belleair Shores .....	.....	.....	.....	.....	.....	49,363.17	49,363.17
Belle Glade	14,312.70	252,905.41	5,043.00	.....	75.00	352.46	272,688.57
Belle Isle	212.80	333.20	.....	.....	.....	8,939.41	9,485.41
Bellevue	1,140.00	53,961.90	.....	.....	25.00	3,854.94	58,981.84
Beverly Beach	30.40	8,553.47	.....	.....	.....	84.06	8,667.93
Biscayne Park .....	.....	8,054.41	.....	.....	.....	8,102.20	16,156.61
Blountstown	136.80	49,121.32	.....	2,456.04	25.00	8,339.22	60,078.38
Boca Raton	20,238.80	438,834.33	24,552.00	27,875.46	200.00	91,420.95	603,121.54
Bonifay	231.80	40,024.01	.....	.....	25.00	6,870.57	47,151.38
Bowling Green	53.20	20,403.65	.....	.....	.....	4,358.66	24,815.51
Boynton Beach	12,054.55	279,152.80	10,305.00	13,413.61	25.00	56,066.26	371,017.22
Bradenton	13,098.60	314,934.23	15,759.38	35,461.31	150.00	61,551.82	440,955.34
Bradenton Beach	4,370.00	23,409.26	.....	.....	.....	4,007.91	31,787.17
Brandon	60.80	.....	.....	.....	.....	.....	60.80
Branford .....	.....	16,714.79	.....	.....	25.00	3,301.78	20,041.57
Briny Breezes	665.00	3,140.46	.....	.....	.....	1,488.50	5,293.96
Bristol .....	.....	16,623.33	.....	.....	25.00	2,341.17	18,989.50
Bronson	494.00	8,039.24	.....	.....	25.00	2,780.04	11,338.28
Brooker .....	.....	3,890.86	.....	.....	.....	1,291.87	5,182.73
Brooksville	695.40	161,357.73	2,951.00	7,044.85	125.00	14,246.37	186,420.35
Buena Vista .....	.....	.....	.....	.....	.....	39.83	39.83
Bunnell	950.00	31,414.72	554.09	.....	50.00	6,753.01	39,721.82
Bushnell	570.00	32,958.92	.....	.....	25.00	3,561.57	37,115.49
Callahan .....	.....	22,655.92	.....	.....	25.00	2,984.09	25,665.01
Calloway	380.00	24,531.05	.....	.....	.....	10,936.51	35,847.56
Campbellton .....	.....	6,304.83	.....	.....	.....	1,025.37	7,330.20
Cape Canaveral	2,907.00	48,866.15	.....	.....	.....	13,215.14	64,988.29
Cape Coral	3,819.00	132,958.40	.....	.....	50.00	20,476.46	157,303.86
Carabelle	706.80	21,705.72	.....	.....	25.00	3,915.51	26,353.03
Careyville	15.20	9,013.15	.....	.....	.....	2,343.66	11,372.01
Casselberry	2,340.80	141,881.96	.....	.....	.....	28,840.48	173,063.24
Cedar Grove	1,216.00	11,431.14	.....	.....	.....	2,325.66	14,972.80
Cedar Key	585.20	14,019.89	.....	.....	.....	2,843.79	17,448.88
Center Hill	45.60	6,394.62	.....	.....	.....	1,887.67	8,327.89

1971-72 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Beverage Licenses	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	8th Cent Motor Fuel Tax	Total
Chattahoochee	\$ 182.40	\$ 60,171.54	\$ 924.94	\$	\$ 25.00	\$ 21,435.33	\$ 82,739.21
Chiefland	611.80	56,279.99			75.00	7,826.34	64,793.13
Chipley	60.80	56,754.79			25.00	10,834.52	67,675.11
Cinco Bayou		20,920.92				1,076.34	21,997.26
Clearwater	43,091.05	1,042,159.65	51,823.24	69,359.19	475.00	148,267.53	1,355,175.66
Clermont	2,922.20	66,609.17	782.47	2,831.82	75.00	12,257.30	85,477.96
Clewiston	1,968.40	97,834.35		4,598.04	75.00	15,394.05	119,869.84
Cloud Lake	665.00	3,332.25				420.97	4,418.22
Cocoa	13,678.10	277,108.19	8,807.45	15,768.70	650.00	49,998.06	366,010.50
Cocoa Beach	15,956.20	207,973.16	5,348.29	7,389.54	75.00	30,885.98	267,628.17
Coconut Creek		17,169.41				4,211.12	21,380.53
Coleman	478.80	10,434.56			50.00	3,123.96	14,087.32
Cooper City	794.20	14,787.33				7,853.55	23,435.08
Coral Gables	16,788.40	566,949.85	39,758.87	54,320.59	225.00	126,724.15	804,766.86
Coral Springs	1,816.40	44,807.16				4,612.62	51,236.18
Cottdondale	60.80	12,405.85			100.00	2,580.08	15,146.73
Crescent City	731.02	41,487.22	668.51		50.00	5,539.96	48,476.71
Crestview	3,929.20	114,567.80			125.00	23,643.24	142,265.24
Cross City	786.60	48,659.54				11,419.16	60,865.30
Crystal River	1,086.80	89,611.19			25.00	5,834.65	96,557.64
Dade City	3,741.10	122,467.54	3,505.00	7,573.44	75.00	12,244.15	149,606.23
Metropolitan Dade County		5,893,620.60					5,893,620.60
Dania	21,319.90	173,667.79	4,133.00	5,005.59	75.00	27,923.53	232,124.81
Davenport	501.60	19,645.87			50.00	2,675.22	22,872.69
Davie	2,310.40	157,861.66		1,357.14	100.00	8,848.68	170,477.88
Daytona Beach	63,244.35	880,081.11	14,514.30	37,060.07	275.00	146,492.79	1,141,667.62
De Bary							
Daytona Beach Shores	8,937.60	89,299.29				2,481.93	100,718.82
Deerfield Beach	14,432.40	253,285.61	10,426.29	12,767.17	100.00	53,071.04	344,082.51
De Funiak Springs	1,086.80	80,021.79			50.00	20,326.30	101,484.89
Deland	8,382.80	279,861.21	6,392.84	13,891.40	150.00	37,622.89	346,301.14
Delray Beach	16,811.20	302,432.93	18,056.00	20,764.99	200.00	59,938.07	418,203.19
Dundee	1,371.80	20,528.45			25.00	5,363.66	27,288.91
Dunedin	6,084.75	262,858.33	4,427.52	11,608.45		50,222.61	335,201.66
Dunnellon	1,124.80	48,927.48			50.00	4,822.59	54,924.87
Eagle Lake	719.15					4,436.45	5,155.60
Eatonville	1,915.20	16,370.46				6,688.62	24,974.28
Eau Gallie		12,259.64					12,259.64
Ebro	30.40	4,041.91				404.63	4,476.94
Edgewater	2,188.80	57,636.63				10,820.60	70,646.03
Edgewater Gulf Beach						283.57	283.57
Edgewood	182.40	62,502.81				1,296.08	63,981.29
El Portal	1,045.00	5,756.43				6,166.47	12,967.90
Eustis	4,783.25	159,461.22	3,655.00	7,599.34	175.00	22,505.62	198,179.43
Esto	15.20	3,918.73				697.72	4,631.65
Everglades	657.40	8,108.78			50.00	1,810.44	10,626.62
Fellsmere	1,360.40	12,709.77				3,062.82	17,132.99
Fernandina Beach	1,584.60	103,769.95	3,554.00	4,461.77	25.00	26,883.57	140,278.89
Flagler Beach	1,094.40	18,287.04	415.05			4,171.08	23,967.57
Florida City	3,266.10	41,738.99			25.00	15,308.37	60,338.46
Fort Lauderdale	162,238.15	2,762,042.17	158,354.00	234,142.72	1,325.00	432,462.26	3,750,564.30
Fort Meade	2,242.00	61,860.87	1,065.46	1,553.66	25.00	14,132.34	80,879.33
Fort Myers	25,647.15	801,784.70	19,182.00	44,461.84	575.00	90,106.09	981,756.78
Fort Pierce	14,821.90	600,838.53	20,377.46	28,086.28	275.00	111,838.40	776,237.57
Fort Walton Beach	9,940.80	167,131.72	7,209.11	20,893.71	800.00	59,447.15	265,422.49
Fort White	121.60	6,524.19			25.00	1,666.03	8,336.82
Freeport	212.80	11,321.82			50.00		11,584.62

1971-72 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Beverage Licenses	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	8th Cent Motor Fuel Tax	Total
Frostproof	\$ 1,045.00	\$ 50,456.00	\$	\$	\$ 25.00	\$ 9,091.67	\$ 60,617.67
Fruitland Park	1,158.05	15,953.04	.....	.....	.....	4,550.00	21,661.09
Gainesville	26,366.30	879,311.81	27,929.85	45,824.92	400.00	220,627.77	1,200,460.65
Glen Ridge	574.75	769.74	.....	.....	.....	668.16	2,012.65
Glen St. Mary	7.60	11,724.69	.....	.....	.....	1,344.27	13,076.56
Golden Beach .....	.....	.....	.....	.....	.....	2,533.12	2,533.12
Golf Village .....	.....	796.64	.....	.....	.....	154.35	950.99
Golfview .....	.....	711.37	.....	.....	.....	621.74	1,333.11
Graceville	447.92	27,762.04	.....	.....	25.00	8,634.14	36,869.10
Grand Ridge	60.80	8,266.29	.....	.....	25.00	1,726.83	10,078.92
Greenacres City	197.60	9,491.34	.....	.....	.....	5,357.09	15,046.03
Green Cove Springs	1,004.62	71,061.96	.....	.....	25.00	11,119.96	83,211.54
Greensboro .....	.....	7,961.99	.....	.....	.....	1,932.01	9,894.00
Greenville	60.80	19,629.30	.....	.....	25.00	3,820.68	23,535.78
Greenwood	106.40	6,505.63	.....	.....	.....	1,514.30	8,126.33
Gretna	30.40	8,833.95	.....	.....	25.00	2,382.64	11,271.99
Groveland	220.40	29,835.29	.....	.....	75.00	6,455.00	36,585.69
Gulf Breeze	30.40	62,430.28	.....	.....	.....	13,453.17	75,913.85
Gulfport	3,344.95	105,216.51	1,732.33	4,435.43	25.00	27,703.50	142,457.72
Gulf Stream .....	.....	133.50	.....	.....	.....	1,262.88	1,396.38
Hacienda Village	1,368.00	10,567.45	.....	.....	.....	46.13	11,981.58
Haines City	4,826.00	153,050.67	3,804.00	4,908.29	100.00	28,936.42	195,625.38
Hallandale	28,437.30	416,694.19	14,339.51	24,199.19	150.00	73,886.43	557,706.62
Hampton	7.60	6,290.06	.....	.....	.....	1,466.63	7,764.29
Hastings	212.80	13,408.73	.....	.....	.....	2,385.88	16,007.41
Havana	182.40	22,805.99	904.16	.....	75.00	5,455.91	29,423.46
Haverhill	53.20	5,201.58	.....	.....	.....	3,200.43	8,455.21
Hawthorne	258.40	17,452.97	.....	.....	50.00	3,863.89	21,625.26
Hernando .....	.....	.....	.....	.....	.....	1,802.66	1,802.66
Hialeah	38,371.45	1,624,231.21	60,570.76	102,404.94	675.00	305,067.26	2,131,320.62
Hialeah Gardens	756.20	14,790.52	.....	.....	25.00	1,466.92	17,038.64
Highland Beach	665.00	996.65	.....	.....	.....	1,931.05	3,592.70
High Springs	1,227.40	45,678.97	.....	.....	100.00	9,531.82	56,538.19
Hillcrest Heights .....	.....	.....	.....	.....	.....	497.75	497.75
Hilliard	121.60	18,605.29	.....	.....	.....	4,657.73	23,384.62
Hillsborough Beach	1,330.00	981.30	.....	.....	.....	2,209.28	4,520.58
Holly Hill	7,769.10	128,056.16	2,026.41	6,560.66	225.00	26,472.50	171,109.83
Hollywood	69,387.05	1,761,156.94	73,993.00	97,491.26	300.00	331,101.86	2,333,430.11
Hollywood Ridge Farms .....	.....	18.62	.....	.....	.....	935.57	954.19
Holmes Beach	1,423.10	47,175.32	.....	1,799.39	.....	7,895.90	58,293.71
Homestead	10,292.30	283,190.96	9,286.42	16,955.50	150.00	40,779.49	360,654.67
Horseshoe Beach	106.40	1,232.48	.....	.....	.....	624.35	1,963.23
Howey-in-the-Hills	922.45	10,815.50	.....	.....	.....	1,560.21	13,298.16
Hypoluxo	106.40	1,233.78	.....	.....	.....	1,039.46	2,379.64
Indianlantic	2,895.60	45,738.83	.....	2,392.86	.....	8,333.26	59,360.55
Indian Creek Village	152.00	1,145.25	.....	.....	.....	245.74	1,542.99
Indian Harbour Beach	1,862.00	24,472.86	.....	2,920.99	.....	16,669.35	45,925.20
Indian Rocks Beach (City)	4,480.20	46,839.51	.....	.....	.....	7,590.64	58,910.35
Indian Rocks Beach (Town)	2,713.20	.....	.....	.....	.....	2,251.61	4,964.81
Indian Rocks Beach South .....	.....	8,358.04	.....	.....	.....	286.36	8,644.40
Indian River Shores	152.00	.....	.....	.....	.....	.....	152.00
Inglis	722.00	15,013.00	.....	.....	.....	1,788.31	17,523.31
Interlachen	359.10	10,165.86	.....	.....	.....	1,527.20	12,052.16
Inverness	1,375.60	111,191.94	.....	.....	25.00	7,909.12	120,501.66
Islandia .....	.....	.....	.....	.....	.....	22.70	22.70

1971-72 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Beverage Licenses	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	8th Cent Motor Fuel Tax	Total
Jacksonville (consolidated)	\$ 209,102.60	\$ 5,823,202.20	\$ 192,358.95	\$ 295,019.40	\$ 2,875.00	\$ 1,598,934.08	\$ 8,121,492.23
Jacksonville Beach	9,933.20	219,174.12	9,261.00	8,132.03			246,500.35
Jasper	315.40	41,293.34			25.00	18,235.75	59,869.49
Jay	60.80	18,747.93				2,074.21	20,882.94
Jennings	38.00	7,766.57			25.00	4,778.59	12,608.16
Juno Beach	2,751.20	11,303.88				2,312.09	16,367.17
Jupiter	3,123.60	58,212.46				9,705.99	71,042.05
Jupiter Inlet						1,225.14	1,225.14
Jupiter Island	1,044.52	1,361.29				1,024.90	3,430.71
Kenneth City	749.55	138,038.61				10,996.32	149,784.48
Key Colony Beach	972.80	2,735.72				1,182.15	4,890.67
Keystone Heights	76.00	24,365.31			25.00	2,306.45	26,772.76
Key West	36,392.60	303,672.81			350.00	87,828.63	428,244.04
Kissimmee	2,004.50	212,646.59	4,710.00	8,744.12	125.00	31,192.05	259,422.26
Labelle	653.60	49,072.17			25.00	7,203.13	56,953.90
Lacrosse		2,513.02				1,248.30	3,761.32
Lady Lake	627.00	12,087.44				1,278.98	13,993.42
Lake Alfred	2,960.20	27,242.24			25.00	9,198.13	39,425.57
Lake Buena Vista		3,291.90					3,291.90
Lake Butler	722.00	25,001.69			25.00	4,323.69	30,072.38
Lake City	4,153.40	193,244.98	5,653.00	8,470.91	275.00	48,270.77	260,068.06
Lake Clarke Shores		13.45				7,205.01	7,218.46
Lake Hamilton	463.60	12,570.89				2,700.94	15,735.43
Lake Helen	159.60	4,674.03				4,211.24	9,044.87
Lakeland	18,710.25	838,024.99	32,305.51	51,470.29	800.00	134,246.90	1,075,557.94
Lake Park	3,043.80	232,989.09	2,691.85	9,288.85		21,643.07	269,656.66
Lake Placid	546.24	51,208.74			75.00	2,290.02	54,120.00
Lake Wales	3,922.55	163,969.71			75.00	26,623.12	194,590.38
Lake Worth	13,984.00	273,239.57	14,842.00	30,198.20	50.00	73,396.06	405,709.83
Lantana	4,609.40	186,783.03				22,055.41	213,447.84
Largo	7,487.90	590,173.53	11,561.00	32,606.67	125.00	62,726.97	704,681.07
Lauderdale Lakes	2,074.80	177,356.66				32,768.61	212,200.07
Lauderdale by the Sea	3,537.80	49,347.58				8,919.79	61,805.17
Lauderhill	4,092.60	157,122.35				26,225.25	187,440.20
Laurel Hill	691.60	2,845.39				1,242.86	4,779.85
Lawtey	30.40	10,762.12				2,416.50	13,209.02
Layton	235.60	2,366.14				318.72	2,920.46
Lazy Lake		3,169.89				149.85	3,319.74
Lee	7.60	5,185.73				803.65	5,996.98
Leesburg	6,865.65	269,270.57	7,795.73	12,044.19	225.00	39,737.77	335,938.91
Lighthouse Point	7,242.80	148,442.48				28,102.21	183,787.49
Live Oak	334.40	126,328.27	3,040.00	4,151.08	75.00	27,501.13	161,429.88
Long Beach Resort						563.62	563.62
Longboat Key (Manatee)	4,035.60	39,040.04				4,086.87	47,162.51
Longboat Key (Sarasota)						4,422.50	4,422.50
Longwood	843.60	71,029.99				9,787.56	81,661.15
Lynn Haven	995.60	34,119.21	784.64			13,650.18	49,549.63
Macclenny	608.00	43,024.76			25.00	10,290.92	53,948.68
Madeira Beach	9,171.30	162,251.57	1,610.00	2,661.52		11,838.09	187,532.48
Madison	152.00	55,973.89	1,186.24	2,521.06	50.00	12,513.42	72,396.61
Maitland	3,902.60	134,433.83	2,326.00	9,874.67	50.00	23,652.58	174,239.68
Malabar	288.80	2,737.08				1,967.31	4,993.19
Malone	136.80	12,701.76			75.00	2,249.56	15,163.12
Manalapan	1,330.00	1,350.41				634.69	3,315.10
Mangonia Park	1,375.60	12,484.99				2,559.26	16,419.85
Margate	3,640.40	219,627.56				27,470.16	250,738.12
Marianna	1,419.76	113,320.67	3,393.00	6,559.31	50.00	22,735.49	147,478.23

1971-72 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Beverage Licenses	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	8th Cent Motor Fuel Tax	Total
Marineland (Flagler)	\$ 228.00	\$ 2,095.20	\$.	\$.	\$.	\$ 8.00	\$ 2,331.20
Marineland (St. Johns)						41.80	41.80
Mary Esther	767.60	4,251.70				9,490.65	14,509.95
Mascotte	1,064.00	18,705.25				3,234.12	23,003.37
Mayo	38.00	16,077.83			25.00	2,635.64	18,776.47
McIntosh	22.80	6,203.22				1,207.92	7,433.94
Medley	900.60	8,895.17			125.00	1,047.28	10,968.05
Melbourne	24,052.10	606,257.63	19,892.65	34,102.87	225.00	124,873.06	809,403.31
Melbourne Beach	2,245.80	12,153.61				7,020.50	21,419.91
Melbourne Village						1,852.38	1,852.38
Mexico Beach	395.20	4,993.47				1,984.61	7,373.28
Miami	269,474.15	4,718,931.19	428,604.97	697,682.21	3,675.00	998,609.58	7,116,977.10
Miami Beach	82,037.25	1,229,547.10	101,905.67	87,244.41	150.00	259,663.91	1,760,548.34
Miami Shores Village	2,850.00	115,656.86	3,594.05	8,122.40		28,106.33	158,329.64
Miami Springs	11,415.20	177,892.12	8,581.74	13,924.97		39,599.88	251,413.91
Micanopy	433.20	7,273.32				2,595.88	10,302.40
Milton	258.40	99,672.44	3,268.00	9,759.23	75.00	17,209.67	130,242.74
Minneola	907.25	12,575.23				2,939.66	16,422.14
Miramar	5,263.00	226,428.18		12,032.53		74,270.65	317,994.36
Monticello	813.20	41,713.15			25.00	8,601.28	51,152.63
Montverde		876.64				1,031.16	1,907.80
Moore Haven	349.60	27,551.66				4,459.67	32,360.93
Mount Dora	3,358.25	95,795.27	1,410.40	3,765.21	25.00	15,210.18	119,564.31
Mulberry	1,227.40	45,090.77			100.00	8,726.81	55,144.98
Naples	6,417.72	338,704.28	12,974.84	22,914.36	75.00	47,189.73	428,275.93
Neptune Beach	2,207.80	41,883.85	940.07	3,031.67			48,063.39
Newberry	547.20	15,994.38				4,264.82	20,806.40
New Port Richey	5,183.20	271,894.86	2,787.45	8,303.66	125.00	17,605.60	305,899.77
New Smyrna Beach	12,283.50	167,678.66	4,852.58	8,270.93	125.00	34,193.86	227,404.53
Niceville	3,627.10	42,463.06				11,964.27	58,054.43
North Bay Village	8,059.80	51,755.23	1,551.59	1,225.62		14,408.54	77,000.78
North Orlando	45.60	10,276.88				3,547.68	13,870.16
North Lauderdale	53.20	4,427.94				3,757.72	8,238.86
North Miami	21,318.00	651,821.51	26,277.62	43,844.82	75.00	103,680.31	847,017.26
North Miami Beach	15,327.30	550,401.84	31,437.00	54,961.37		91,619.62	743,747.13
North Palm Beach	6,422.00	53,531.18				27,964.04	87,917.22
North Port Charlotte	425.60	17,542.49				6,829.99	24,798.08
North Redington Beach	1,201.75	9,633.61				2,186.19	13,021.55
Oak Hill	501.60	11,488.03			50.00	2,414.00	14,453.63
Oakland	144.40	5,100.59				2,221.21	7,466.20
Oakland Park	11,973.80	348,751.24	8,259.48	3,662.58	175.00	50,377.64	423,199.74
Ocala	11,118.80	548,164.19	18,487.00	26,669.12	500.00	95,036.77	699,975.88
Ocean Breeze Park		3,665.68				2,480.74	6,146.42
Ocean Ridge	1,436.40	1,585.12				3,324.54	6,346.06
Ocoee	1,459.20	65,657.27				13,010.84	80,127.31
Okeechobee	1,512.40	159,326.82			75.00	16,610.92	177,525.14
Okaloosa Island Authority		12,201.71					12,201.71
Oldsmar	1,045.00	15,478.54				4,378.30	20,901.84
Opa Locka	6,069.55	206,478.33	7,153.46	25,147.26	175.00	35,493.96	280,517.56
Orange City	809.40	16,105.09			75.00	5,743.35	22,732.84
Orange Park	1,613.10	70,490.56			50.00	21,966.12	94,119.78
Orchid						30.10	30.10
Orlando	58,431.15	1,639,199.29	103,221.68	169,577.31	1,825.00	327,203.45	2,299,457.88
Ormond Beach	10,899.35	248,454.40	6,054.98	15,059.06	125.00	45,450.48	326,043.27
Otter Creek		3,779.61					3,779.61
Oviedo	995.60	34,271.85				5,714.35	40,981.80
Pahokee	3,858.90	78,866.34	1,598.96		50.00	17,527.32	101,901.52

1971-72 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Beverage Licenses	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	8th Cent Motor Fuel Tax	Total
Painters Hill	\$	\$	\$	\$	\$	\$ 56.04	\$ 56.04
Palatka	6,135.10	246,682.58	5,098.69	8,150.90	100.00	29,744.45	295,911.72
Palm Bay	3,488.40	69,644.40				21,498.40	94,631.20
Palm Beach	30,875.00	143,404.15	32,992.00	18,030.82		28,121.63	253,423.60
Palm Beach Gardens	4,278.80	107,770.81			50.00	18,886.28	130,985.89
Palm Beach Shores	2,918.40	4,889.38				3,757.40	11,565.18
Palmetto	4,199.00	147,453.66		5,233.67	50.00	21,712.89	178,649.22
Palm Springs	1,204.60	103,242.52				13,432.07	117,879.19
Palm Shores	106.40	316.24				626.74	1,049.38
Panama City	26,328.30	401,502.54	21,816.00	30,159.25	700.00	108,338.10	588,844.19
Panama City Beach	13,476.70	86,176.80		352.93		226.17	100,232.60
Parker	1,368.00	17,999.50				14,217.39	33,584.89
Parkland						511.01	511.01
Paxton		12,232.83				994.60	13,227.43
Pembroke Park	1,090.60	98,410.95			100.00	9,136.87	108,738.42
Pembroke Pines	2,375.00	277,825.98				48,081.88	328,282.86
Penney Farms		1,435.55				1,617.41	3,052.96
Pennsuko						158.81	158.81
Pensacola	47,878.10	547,742.04	58,398.97	100,135.07	1,275.00	178,780.09	934,209.27
Perry	2,857.60	141,198.09	2,334.00		125.00	39,232.03	185,746.72
Pierson	38.00	15,959.28			25.00	2,113.85	18,136.13
Pinellas Park	6,977.75	318,931.15	6,863.00	12,679.97	225.00	63,457.17	409,134.04
Plant City	9,455.35	282,717.59	9,198.86	14,098.94	175.00	49,495.40	365,141.14
Plantation	9,472.45	371,933.49		9,177.57		72,875.92	463,459.43
Polk City		14,582.40				488.22	15,070.62
Pomona Park	718.20	6,121.31				1,846.61	8,686.12
Pompano Beach	32,442.50	801,889.99	38,869.00	68,280.36	300.00	116,871.56	1,058,653.41
Ponce De Leon	7.60	7,783.87				956.85	8,748.32
Ponce Inlet	961.40	4,717.57				1,059.92	6,738.89
Port Orange	4,514.40	81,477.95	695.28			12,219.61	98,907.24
Port Richey	1,307.20	11,774.96				3,634.97	16,717.13
Port St. Joe	1,371.80	51,588.33		2,356.17	25.00	12,569.88	67,911.18
Port St. Lucie	1,079.20	5,233.41				1,241.67	7,554.28
Punta Gorda	4,349.10	134,070.54		5,996.56	150.00	12,022.07	156,588.27
Quincy	760.00	143,979.30	4,401.00	6,173.87	100.00	22,487.69	177,901.86
Raiford		1,693.82					1,693.82
Reddick		3,883.36				1,283.43	5,166.79
Redington Beach	1,474.40	284.54				4,507.69	6,266.63
Redington Shores	1,740.40	7,256.57				4,934.52	13,931.49
Riviera Beach	19,561.45	303,629.01	12,265.73	14,540.82	50.00	66,236.38	416,283.39
Rockledge	3,435.20	122,978.18	3,284.14	4,733.98	125.00	32,658.41	167,214.91
Royal Palm Beach	794.20	2,242.34				1,470.14	4,506.68
Safety Harbor	2,067.20	49,573.13				8,835.43	60,475.76
San Antonio	1,257.80	12,586.55				1,365.52	15,209.87
Sanford	10,372.10	322,265.80	10,770.39	16,964.47	175.00	53,149.16	413,696.92
Sarasota	42,855.45	811,221.81	48,104.00	67,254.78	500.00	122,467.02	1,092,403.06
Satellite Beach	2,333.20	89,213.52				20,352.71	111,899.43
Sea Ranch Lakes	771.40	56,130.59				2,044.07	58,946.06
Sebastian	885.40	30,031.88			25.00	3,108.13	34,050.41
Sebring	3,099.36	143,066.14	2,916.00	6,447.16	100.00	25,214.64	180,843.30
Seminole	357.20	174,784.98	1,209.09				176,351.27
Sewalls Point						1,035.42	1,035.42
Shalimar	1,043.10	9,273.57				1,718.47	12,035.14
Sneads	493.52	19,269.53				5,227.74	24,990.79
Sopchoppy	7.60	8,292.54			50.00	1,456.61	9,806.75
South Bay	3,382.95	32,979.39			75.00	9,155.49	45,592.83
South Daytona	2,083.35	116,563.07				16,091.77	134,738.19

1971-72 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Beverage Licenses	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	8th Cent Motor Fuel Tax	Total
South Flomaton	\$ 1,060.20	\$ 52,685.82	\$	\$	\$	\$ 988.25	\$ 54,734.27
South Miami	6,306.10	231,388.15	.....	.....	.....	58,363.90	296,058.15
South Palm Beach .....	.....	163.05	.....	.....	.....	581.80	744.85
South Pasadena	3,564.40	83,584.16	859.92	431.66	.....	5,874.42	94,314.56
Springfield	1,520.00	45,247.34	.....	.....	.....	20,080.53	66,847.87
Starke	205.20	106,888.25	2,095.00	3,161.67	100.00	18,420.26	130,870.38
Stuart	3,666.52	258,219.75	.....	.....	75.00	16,746.80	278,708.07
Sunrise Golf Village	266.00	146,959.99	.....	.....	.....	26,304.95	173,530.94
Surfside	6,350.75	93,389.42	2,906.46	2,505.96	.....	10,779.00	115,931.59
Suwannee River (Gilchrist)	972.80	7,125.06	.....	.....	.....	288.57	8,386.43
Suwannee River (Levy) .....	.....	.....	.....	.....	.....	139.41	139.41
Sweetwater	1,656.80	28,235.76	.....	180.31	.....	10,011.50	40,084.37
St. Augustine	13,157.96	293,710.06	10,789.62	11,884.37	225.00	46,927.24	376,694.25
St. Augustine Beach	900.60	4,697.51	.....	.....	.....	2,401.04	7,999.15
St. Cloud	1,143.80	83,324.33	3,205.52	2,803.92	100.00	22,087.21	112,664.78
St. Leo	273.60	6,533.77	.....	.....	.....	3,305.82	10,113.19
St. Lucie Village	551.00	759.60	.....	.....	.....	1,610.50	2,921.10
St. Marks	91.20	8,245.54	.....	.....	50.00	1,158.98	9,545.72
St. Petersburg	89,449.15	2,511,489.57	117,266.73	159,379.00	800.00	615,665.10	3,494,049.55
St. Petersburg Beach	19,264.10	173,020.20	3,273.00	4,894.21	.....	22,846.32	223,297.83
Tallahassee	42,896.30	1,067,167.51	37,857.59	62,346.11	600.00	227,145.57	1,438,013.08
Tamarac	1,953.20	81,045.75	.....	.....	.....	15,732.08	98,731.03
Tampa	194,443.15	4,004,669.91	166,722.65	274,420.20	2,250.00	889,781.66	5,532,287.57
Tarpon Springs	8,576.60	178,714.14	3,528.14	8,839.80	125.00	20,266.01	220,049.69
Tavares	1,290.10	46,664.67	.....	2,698.37	.....	10,917.98	61,571.12
Temple Terrace	8,075.00	181,634.21	.....	4,221.53	.....	23,535.28	217,466.02
Tequesta	2,359.80	121,067.57	.....	1,168.75	.....	8,177.56	132,773.68
Titusville	14,106.95	423,725.68	11,204.05	20,300.58	250.00	94,703.76	564,291.02
Treasure Island	11,899.70	86,421.03	2,127.00	3,366.44	.....	17,425.48	121,239.65
Trenton	737.20	18,262.13	.....	.....	25.00	3,874.01	22,898.34
Umatilla	907.25	34,279.95	.....	1,539.41	.....	5,356.76	42,083.37
University Park	106.40	3,305.74	.....	.....	.....	.....	3,412.14
Valpariaso	2,147.00	21,385.68	.....	.....	50.00	19,337.90	42,920.58
Venice	4,883.95	220,103.80	5,403.71	12,306.14	150.00	20,234.15	263,081.75
Vernon .....	.....	10,128.15	.....	.....	.....	2,236.84	12,364.99
Vero Beach	11,219.02	330,168.96	12,753.00	18,261.57	100.00	44,861.97	417,364.52
Village of North Palm Beach .....	.....	.....	3,302.08	2,614.26	.....	.....	5,916.34
Village of Palm Springs .....	.....	.....	372.37	.....	.....	.....	372.37
Virginia Gardens	1,346.15	32,973.81	.....	.....	.....	7,527.53	41,847.49
Waldo	1,212.20	10,321.40	.....	.....	.....	2,735.99	14,269.59
Ward Ridge .....	.....	.....	.....	.....	.....	22.87	22.87
Wauchula	98.80	71,656.71	.....	.....	25.00	9,658.43	81,438.94
Wausau .....	.....	3,664.85	.....	.....	.....	932.27	4,597.12
Webster	585.20	13,857.83	.....	.....	.....	3,759.99	18,203.02
Weeki Wachee .....	.....	1,850.90	.....	.....	.....	266.70	2,117.60
Welaka	794.20	5,907.67	.....	.....	.....	1,584.70	8,286.57
West Melbourne	1,083.00	25,483.56	.....	.....	.....	9,466.11	36,032.67
West Miami	4,245.55	150,066.53	.....	.....	.....	16,385.90	170,697.98
West Palm Beach	67,421.50	1,138,796.78	66,508.00	81,845.10	925.00	177,577.68	1,533,074.06
West Panama City Beach .....	.....	104.45	.....	.....	.....	3,550.97	3,655.42
Westville	22.80	2,076.56	.....	.....	.....	.....	2,099.36
Wewahitchka	201.40	18,139.34	.....	.....	25.00	4,949.70	23,315.44
White Springs	45.60	6,908.39	.....	.....	25.00	6,297.52	13,276.51
Wildwood	1,117.20	50,834.60	.....	.....	50.00	10,593.14	62,594.94
Williston	752.40	39,429.54	.....	.....	50.00	7,722.80	47,954.74
Wilton Manors	4,442.20	316,795.46	.....	2,628.88	25.00	33,911.69	357,803.23

1971-72 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Beverage Licenses	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	8th Cent Motor Fuel Tax	Total
Windermere	\$ 38.00	\$ 7,313.00	\$	\$	\$	\$ 2,954.00	\$ 10,305.00
Winter Garden	3,812.35	131,798.19	2,316.00	5,961.10	225.00	17,029.95	161,142.59
Winter Haven	10,161.20	386,806.10	11,997.00	23,484.17	200.00	52,134.76	484,783.23
Winter Park	13,547.95	385,894.72	13,931.00	28,374.17	100.00	72,360.80	514,208.64
Worthington Springs		3,983.72				579.01	4,562.73
Yankeetown	129.20	3,931.62			25.00	1,951.61	6,037.43
Zephyrhills	1,626.40	101,212.34			25.00	9,726.67	112,590.41
Zolfo Springs	68.40	19,437.22				3,587.80	23,093.42
Refund					(25.00)		(25.00)
Total	<u>\$ 2,704,260.78</u>	<u>*\$71,225,288.71</u>	<u>\$ 2,470,471.99</u>	<u>\$ 3,896,975.65</u>	<u>\$ 34,850.00</u>	<u>\$12,787,815.86</u>	<u>\$93,119,662.99</u>

*Does not include \$10,391,958.38 2¢ additional cigarette tax distributed by Revenue Commission

***DISTRIBUTIONS TO COUNTIES FROM UNITED STATE SOURCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1972**

Line No.	COUNTY AND OTHER	Educational Aid Trust Fund (1)	Food & Nutrition Services— Elementary & Secondary Education—Aid to Counties (2)	Manpower Development Training— Vocational Education— Aid to Counties	Total
1	Alachua	\$ 1,377,444.52	\$ 669,139.31	\$ 140,211.70	\$ 2,186,795.53
2	Baker	186,000.00	99,454.84		285,454.84
3	Bay	614,490.15	393,768.90	658.85	1,008,917.90
4	Bradford	211,748.00	135,883.74		347,631.74
5	Brevard	874,214.68	786,838.57	128,449.37	1,789,502.62
6	Broward	4,051,021.25	1,922,225.39	85,634.75	6,058,881.39
7	Calhoun	216,872.00	86,266.29		303,138.29
8	Charlotte	108,082.00	84,103.85		192,185.85
9	Citrus	97,749.00	109,525.52		207,274.52
10	Clay	219,406.00	167,454.81		386,860.81
11	Collier	438,158.00	323,880.93		762,038.93
12	Columbia	548,747.00	214,448.18		763,195.18
13	Dade	7,298,449.69	5,323,518.86	469,371.31	13,091,339.86
14	DeSoto	229,154.00	100,483.38		329,637.38
15	Dixie	74,741.00	61,070.18		135,811.18
16	Duval	3,077,118.96	2,943,028.04	276,987.04	6,297,134.04
17	Escambia	1,601,409.93	1,254,591.19	113,662.07	2,969,663.19
18	Flagler	116,293.00	55,760.07		172,053.07
19	Franklin	145,000.00	50,012.06		195,012.06
20	Gadsden	728,795.00	513,456.80		1,242,251.80
21	Gilchrist	87,619.00	39,990.26		127,609.26
22	Glades	39,056.00	38,810.54		77,866.54
23	Gulf	116,926.00	105,949.72		222,875.72
24	Hamilton	230,361.00	85,542.23		315,903.23
25	Hardee	250,429.00	114,562.65		364,991.65
26	Hendry	168,860.00	110,682.37		279,542.37
27	Hernando	111,000.00	124,803.43		235,803.43
28	Highlands	534,232.00	168,197.34		702,429.34
29	Hillsborough	3,704,778.67	3,044,605.89	293,327.63	7,042,712.19
30	Holmes	268,157.00	101,232.11		369,389.11
31	Indian River	266,000.00	220,558.12		486,558.12
32	Jackson	1,208,065.06	309,250.69	105,774.74	1,623,090.49
33	Jefferson	224,900.00	171,652.75		396,552.75
34	Lafayette	99,066.00	29,910.50		128,976.50
35	Lake	717,839.85	478,232.41		1,196,072.26
36	Lee	751,522.00	585,039.85		1,336,561.85
37	Leon	1,162,036.43	503,660.88	152,513.85	1,818,211.16
38	Levy	119,435.00	151,282.43		270,717.43
39	Liberty	60,300.00	39,946.23		100,246.23
40	Madison	342,088.00	188,254.49		530,342.49
41	Manatee	831,330.87	463,859.17	490.13	1,295,680.17
42	Marion	754,598.00	574,537.13		1,329,135.13
43	Martin	233,748.00	160,161.99		393,909.99
44	Monroe	340,010.00	147,720.76		487,730.76
45	Nassau	201,730.00	150,975.78		352,705.78
46	Okaloosa	419,611.00	417,437.44		837,048.44
47	Okeechobee	247,539.00	119,375.90		366,914.90
48	Orange	2,721,721.32	1,207,454.45	209,826.68	4,139,002.45
49	Osceola	161,337.00	137,112.50		298,449.50
50	Palm Beach	2,806,471.79	1,659,596.59	108,862.21	4,574,930.59
51	Pasco	508,000.00	421,601.07		929,601.07
52	Pinellas	2,675,093.67	1,712,840.29	185,558.33	4,573,492.29
53	Polk	2,365,651.00	1,387,868.08		3,753,519.08
54	Putnam	311,159.00	400,605.37		711,764.37
55	St. Johns	906,687.95	243,482.34	890.05	1,151,060.34
56	St. Lucie	622,985.97	527,287.32	580.03	1,150,853.32
57	Santa Rosa	292,114.00	186,378.17		478,492.17
58	Sarasota	908,847.99	342,215.30	452.01	1,251,515.30
59	Seminole	901,028.00	499,622.37		1,400,650.37
60	Sumter	168,051.00	158,593.90		326,644.90
61	Suwannee	251,395.00	151,636.96		403,031.96
62	Taylor	275,923.00	123,174.76		399,097.76
63	Union	210,553.00	35,490.35		246,043.35
64	Volusia	1,215,044.00	691,414.47		1,906,458.47
65	Wakulla	200,369.00	74,176.52		274,545.52
66	Walton	228,199.00	106,105.04		334,304.04
67	Washington	661,000.00	113,488.82		774,488.82
68	Board of Regents	13,858.00			13,858.00
69	University of Florida P. K. Youngs School	1,709.90	8,212.20		9,922.10
70	Florida State University School	1,439.60	7,931.20		9,370.80
71	Florida Atlantic University School		3,277.57		3,277.57
72	Fla. A. & M. University School	3,000.00	12,019.08		15,019.08
73	Other	389,183.98		91,820.11	481,004.09
74	TOTAL	\$ 54,506,955.23	\$ 34,152,728.69	\$ 2,365,070.86	\$ 91,024,754.78

*Compiled from information furnished by State Department of Education

(1) Includes: Adult Basic Education funds; Civil Defense—U. S.; Elementary and Secondary Education—U. S.; Vocational Education Act of 1963;

National Defense Education Act funds; and Veterans—U. S. funds

(2) Does not include \$413.12 cancellations and restorations

1971-72 REVOLVING FUNDS

DEPARTMENT OR DIVISION	Balance July 1, 1971	Additions	Less Payments	Balance June 30, 1972
GENERAL REVENUE FUND				
Florida Senate Hearings	\$ 5,000.00	\$	\$	\$ 5,000.00
Joint Management Committee	50.00	.....	.....	50.00
Second District Court of Appeal	300.00	.....	.....	300.00
Third District Court of Appeal	300.00	.....	.....	300.00
Fourth District Court of Appeal	300.00	.....	.....	300.00
Governor's Office	50.00	.....	.....	50.00
Department of Banking and Finance	25.00	.....	.....	25.00
Department of State	10,000.00	.....	.....	10,000.00
Historic Pensacola Preservation	1,600.00	.....	.....	1,600.00
Florida Technological University	2,500.00	.....	.....	2,500.00
Florida International University	7,500.00	25,000.00	32,500.00	.....
University of North Florida	10,000.00	.....	.....	10,000.00
Division of Emergency Government	250.00	.....	.....	250.00
Division of Veterans Affairs	200.00	.....	.....	200.00
Florida State Fire College	100.00	.....	.....	100.00
Division of Hotels and Restaurants	100.00	.....	.....	100.00
Division of Beverage	9,000.00	.....	.....	9,000.00
Division of Commercial Development	100.00	.....	.....	100.00
Department of Pollution Control	250.00	400.00	.....	650.00
Division of Adult Corrections	500.00	.....	.....	500.00
Division of Youth Services	2,900.00	2,000.00	.....	4,900.00
Arthur G. Dozier School for Boys At Marianna	1,000.00	.....	.....	1,000.00
Florida School For Boys At Okeechobee	1,000.00	.....	.....	1,000.00
Florida School For Girls At Ocala and Forest Hills	1,000.00	.....	.....	1,000.00
Florida State Hospital At Chattahoochee	5,000.00	.....	.....	5,000.00
G. Pierce Wood Memorial Hospital	2,000.00	.....	.....	2,000.00
Northeast Florida State Hospital	1,000.00	.....	.....	1,000.00
South Florida State Hospital	1,000.00	.....	.....	1,000.00
Division of Retardation	600.00	.....	.....	600.00
Sunland Training Center At Gainesville	2,000.00	.....	.....	2,000.00
Sunland Training Center At Fort Myers	1,000.00	.....	.....	1,000.00
Sunland Hospital At Orlando	500.00	.....	.....	500.00
Sunland Training Center At Marianna	1,000.00	.....	.....	1,000.00
Sunland Training Center At Miami	1,000.00	.....	.....	1,000.00
Sunland Hospital At Tallahassee	500.00	.....	.....	500.00
Public Service Commission	50.00	.....	.....	50.00
Department of Law Enforcement	25,025.00	.....	.....	25,025.00
Department of General Services	40.00	.....	.....	40.00
Department of Revenue	5,365.00	300.00	.....	5,665.00
Department of Natural Resources	100.00	.....	.....	100.00
Department of Highway Safety	10,000.00	.....	.....	10,000.00
Division of Motor Vehicles	75,000.00	.....	.....	75,000.00
Total General Revenue Fund	\$ 185,205.00	\$ 27,700.00	\$ 32,500.00	\$ 180,405.00
TRUST FUND				
Department of Agriculture	\$ 68,500.00	\$	\$	\$ 68,500.00
Division of Forestry	1,500.00	13,000.00	13,000.00	1,500.00
Department of Banking and Finance	200.00	.....	.....	200.00
Historic St. Augustine Preservation	7,300.00	.....	.....	7,300.00
Ringling Museum of Art	2,000.00	.....	.....	2,000.00
Historic Pensacola Preservation	800.00	.....	.....	800.00
Stephen Foster Memorial Commission	750.00	.....	.....	750.00
Florida School For The Deaf and Blind	500.00	.....	.....	500.00
Board of Regents	3,500.00	.....	.....	3,500.00
University of Florida	250,000.00	.....	.....	250,000.00
University of Florida Agricultural Extension Service	1,250.00	.....	.....	1,250.00
University of Florida Agricultural Experiment Station	73,750.00	.....	.....	73,750.00

1971-72 REVOLVING FUNDS

DEPARTMENT OR DIVISION	Balance July 1, 1971	Additions	Less Payments	Balance June 30, 1972
TRUST FUND (Continued)				
Florida State University	\$ 75,000.00	\$	\$	\$ 75,000.00
Florida A & M University	75,000.00	.....	.....	75,000.00
Florida Technological University	17,500.00	.....	.....	17,500.00
University of South Florida	110,000.00	.....	.....	110,000.00
Florida Atlantic University	75,000.00	.....	.....	75,000.00
University Of West Florida	50,000.00	.....	.....	50,000.00
Florida International University .....	.....	75,000.00	.....	75,000.00
Division Of Personnel and Retirement	25.00	.....	.....	25.00
Division Of Emergency Government	50.00	.....	.....	50.00
Division Of Pari-Mutuel Wagering	550.00	.....	.....	550.00
Division of Installment Land Sales	200.00	.....	.....	200.00
Department of Commerce	100.00	.....	.....	100.00
Division of Labor and Employment Opportunities	5,000.00	.....	.....	5,000.00
Division of Commercial Development	100.00	.....	.....	100.00
Division of Road Operations	70,000.00	.....	.....	70,000.00
Department of Citrus	2,000.00	.....	.....	2,000.00
Board of Accountancy	50.00	.....	.....	50.00
Board of Dental Examiners	2,550.00	2,000.00	2,000.00	2,550.00
Board of Engineer Examiners	200.00	.....	.....	200.00
Board of Medical Examiners	100.00	.....	.....	100.00
Board of Osteopathic Examiners	50.00	.....	.....	50.00
Board of Veterinary Medicine	50.00	.....	.....	50.00
Barbers Sanitary Commission	300.00	.....	.....	300.00
Board of Cosmetology	1,000.00	.....	.....	1,000.00
Board of Massage	100.00	.....	50.00	50.00
Florida Real Estate Commission	1,000.00	.....	.....	1,000.00
Division of Adult Corrections	19,000.00	.....	.....	19,000.00
Rehabilitation Center For Alcoholics	1,000.00	.....	.....	1,000.00
Bureau of Blind Services	2,000.00	.....	.....	2,000.00
Division of Family Services	58,750.00	250,000.00	500.00	308,250.00
Division of Health	10,000.00	.....	.....	10,000.00
Bureau of Tuberculosis Control	1,000.00	.....	.....	1,000.00
Department of Military Affairs	8,000.00	.....	.....	8,000.00
Department of Law Enforcement	75,000.00	.....	.....	75,000.00
Division of Federal Surplus Property	600.00	.....	.....	600.00
Department of General Services	25,000.00	15,000.00	15,000.00	25,000.00
Division of Game and Fresh Water Fish .....	.....	5,000.00	5,000.00	.....
Division of Recreation and Parks	7,300.00	2,700.00	.....	10,000.00
Division of Marine Resources .....	.....	2,000.00	.....	2,000.00
Department of Highway Safety .....	.....	175,000.00	.....	175,000.00
Total Trust Fund	\$ 1,103,625.00	\$ 539,700.00	\$ 35,550.00	\$ 1,607,775.00
TOTAL	\$ 1,288,830.00	\$ 567,400.00	\$ 68,050.00	\$ 1,788,180.00

COMBINED BALANCE SHEET

Chapter 216.102, Florida Statutes provides, "On or before August 31, of each year, each agency supported by any form of taxation or licenses, fees, imports, or exactions shall file with the Comptroller a balance sheet as of June 30, of each year showing all assets, liabilities, and equities of the respective agency."

In addition to the above Chapter 216.102, Florida Statutes further provides, "It shall be the duty of the Comptroller to:

(a) Compile the respective balance sheets filed pursuant to subsection (1) into one balance sheet and include a copy of the same in his annual report; and

(b) Furnish the Governor with a copy of said compiled balance sheet pursuant to 216.091(3)."

The combined balance sheet was compiled by the Office of Comptroller from financial information received from the departments or agencies of the State of Florida together with supplemental information for footnotes provided by the Bureau of Accounting of the Comptroller's Office. In order that the balance sheet could be compiled uniformly for the State of Florida the forms used to prepare the agencies' balance sheets were furnished to the departments by the Comptroller after approval by a Joint Committee of the Comptroller and the Auditor General. All balance sheets were combined as submitted, except retirement of Long Term Debt accounts handled by the State Board of Administration. State Board of Administration figures were used since they were more complete.

The following fund classifications were used in the combined balance sheet.

CURRENT OPERATING FUNDS

These funds are used for the general operation of each State Agency and may or may not be designated for a particular activity within the agency. Financing of General operation is provided from various sources, such as fees, taxes, general revenue appropriations, etc. Nearly all State Agencies have monies for general operating purposes in the State Treasury in the State Trust Fund or the General Revenue Fund. Certain State Agencies, which do not pay by state warrant, have monies on deposit with local bank depositories, instead of the State Treasury.

AGENCY FUNDS

Many State Agencies hold monies in the capacity of trustee or custodian. Included in this fund grouping are deposits, loans, endowments, scholarships, retirement funds, etc. Agencies have monies in the State Trust Fund in the State Treasury as well as in local depository banks.

WORKING CAPITAL FUNDS

Working Capital Funds are those established to finance internal service activities rendered to the State's own agencies. State Agencies having Working Capital Funds are the Department of Commerce, Department of Education, Department of Law Enforcement, and the Department of Health and Rehabilitative Services. These agencies have monies on deposit in the State Trust Fund in the State Treasury.

SINKING FUNDS

Sinking Funds are required to service the long-term debt of State Agencies which finance some of their activities by the sale of bonds and revenue certificates. These monies are deposited in the State Trust Fund in the State Treasury, as well as in local depository banks.

PLANT FUNDS

Plant Funds are comprised primarily of building construction and major capital outlay acquisition activities of State Agencies; these activities are generally financed by appropriations from the General Revenue Fund as well as the sale of bonds and revenue certificates. These monies are deposited in the State Trust Fund and the General Revenue Fund.

FIXED ASSETS

This group of self-balancing accounts includes land, buildings, improvements, and other fixed assets as well as all State-owned tangible personal property as required by Section 273.02, Florida Statutes.

LONG-TERM DEBT

This self-balancing group of accounts contains all unmatured bonded debt payable and the amount of interest payable in future years. These obligations are offset by amounts available in sinking funds and the amounts to be provided for retirement of principal and interest to maturity. Also included in this group of accounts are long-term receivables and payables not subject to current settlement.

STATE OF FLORIDA
COMBINED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)⁽¹⁾
June 30, 1972

ASSETS	Total	Current Operating Funds
CURRENT ASSETS:		
Cash with State Treasurer:		
Trust Accounts (2)	\$ 188,095,298	\$ 117,152,940
General Revenue Appropriation Balances (3)	85,567,739	64,368,362
Cash on Hand, in Transit, with Banks or other Agencies	357,876,825	19,175,529
Petty Cash with State Agencies	1,346,601	577,175
Cancelled and Restored Warrants (4)	405,883	335,737
Receivables (Net)	204,422,419	38,223,660
Due from Other Funds	113,655,606	38,471,804
Inventories	57,462,026	54,181,677
Investments—Administered by State Board of Administration	432,056,450	279,151,070
Investments—Administered by Agency	1,353,772,343	19,691,665
Prepaid Expenses	5,602,188	5,526,473
Total Current Assets	<u>\$ 2,800,263,378</u>	<u>\$ 636,856,092</u>
OTHER ASSETS:		
Federal Aid Agreements and Allotments—Department of Transportation	\$ 295,172,091	\$ 295,172,091
Escrow Deposits with County Court Registries	31,252,819	19,381,236
Miscellaneous	41,883,733	41,383,662
Total Other Assets	<u>\$ 368,308,643</u>	<u>\$ 355,936,989</u>
FIXED ASSETS:		
Land	\$ 61,977,028	\$ 856,763
Buildings	542,359,681	19,871,239
Other Structures and Improvements	61,676,227	956,457
Machinery and Equipment	174,655,515	20,971,248
Other Capital Outlay	3,854,248,479	11,433,051
Work in Progress	255,189,772	.....
Total Fixed Assets	<u>\$ 4,950,106,702</u>	<u>\$ 54,088,758</u>
OTHER DEBITS:		
Amount Available for Retirement of Long Term Debt— Administered by State Board of Administration (5)	\$ 126,657,432	\$
Amount Available for Retirement of Long Term Debt—Administered by Agency	4,513,548	.....
Amount to be Provided for Retirement of Long Term Debt— Administered by State Board of Administration (5)	1,239,410,456	.....
Amount to be Provided for Retirement of Long Term Debt—Administered by Agency	1,344,639,404	12,439,894
Total Other Debits	<u>\$ 2,715,220,840</u>	<u>\$ 12,439,894</u>
TOTAL ASSETS (6)	<u><u>\$10,833,899,563</u></u>	<u><u>\$ 1,059,321,733</u></u>

See Footnotes to Combined Balance Sheet

STATE OF FLORIDA
COMBINED BALANCE SHEET – ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)⁽¹⁾
June 30, 1972

Agency Funds	Working Capital Funds	Sinking Funds	Plant Funds	Fixed Asset Group of Accounts	Long-Term Debt Group of Accounts
33,938,904	\$ 1,430,400	\$ 1,090,961	\$ 29,010,407	\$	\$ 5,471,686
2,226,415	.....	.....	18,972,962	.....	.....
308,350,982	37,157	30,258,057	52,699	.....	2,401
110,468	658,958	.....	.....	.....	.....
65,452	.....	.....	4,694	.....	.....
38,453,814	1,508,342	126,236,603	.....	.....	.....
5,595,575	277,388	485,657	68,825,182	.....	.....
277,881	3,001,988	.....	480	.....	.....
101,347,496	21,718,274	7,666,554	20,570,574	.....	1,602,482
333,899,451	.....	181,227	.....	.....	.....
73,454	2,261	.....	.....	.....	.....
324,339,892	\$ 28,634,768	\$ 165,919,059	\$ 137,436,998	\$	\$ 7,076,569
.....	\$	\$	\$	\$	\$
11,871,583	.....	.....	.....	.....	.....
380,914	.....	.....	119,157	.....	.....
12,252,497	\$	\$	\$ 119,157	\$	\$
.....	\$ 84,749	\$	\$ 18,041,339	\$ 42,994,177	\$
.....	805,996	.....	77,071,118	444,611,328	.....
.....	.....	.....	8,775,371	51,944,399	.....
231,582	928,009	.....	6,921,876	145,602,800	.....
.....	2,412,853	.....	.....	3,840,402,575	.....
75,797,097	241,153	.....	10,444,976	68,706,546	.....
176,028,679	\$ 4,472,760	\$	\$ 121,254,680	\$ 4,594,261,825	\$
.....	\$	\$ 126,657,432	\$	\$	\$
.....	.....	.....	.....	.....	4,513,548
.....	.....	1,239,410,456	.....	.....	.....
285,005,854	.....	.....	.....	.....	47,193,656
285,005,854	\$	\$ 1,366,067,888	\$	\$	\$ 51,707,204
297,626,922	\$ 33,107,528	\$ 1,531,986,947	\$ 258,810,835	\$ 4,594,261,825	\$ 58,783,773

STATE OF FLORIDA
COMBINED BALANCE SHEET – ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)⁽¹⁾
June 30, 1972

LIABILITIES, RESERVES AND FUND BALANCES	Total	Current Operating Funds
CURRENT LIABILITIES:		
Payables	\$ 34,885,563	\$ 29,713,933
Matured Bonds and Coupons—Administered by State Board of Administration	42,645	.....
Due to Other Funds	205,067,732	105,824,840
Deposits	12,613,121	6,979,979
Revenue Collected in Advance	5,422,093	5,303,748
Other Liabilities	39,651,450	6,571,664
Total Current Liabilities	<u>\$ 297,682,604</u>	<u>\$ 154,394,164</u>
LONG-TERM LIABILITIES:		
Principal and Interest Payable—Administered by State Board of Administration	\$ 1,366,073,643	\$
Principal and Interest Payable—Administered by Agency	1,295,824,638	176,233
Long-Term Obligations	66,269,816	12,556,463
Total Long-Term Liabilities	<u>\$ 2,728,168,097</u>	<u>\$ 12,732,696</u>
RESERVES AND FUND BALANCES:		
Reserves	\$ 681,488,777	\$ 487,952,721
Investment in Fixed Assets	4,392,286,942	46,694,007
Fund Balances	2,734,273,143	357,548,145
Total Reserves and Fund Balances	<u>\$ 7,808,048,862</u>	<u>\$ 892,194,873</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES ⁽⁶⁾	<u><u>\$10,833,899,563</u></u>	<u><u>\$ 1,059,321,733</u></u>

STATE OF FLORIDA
COMBINED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)⁽¹⁾
June 30, 1972

Agency Funds	Working Capital Funds	Sinking Funds	Plant Funds	Fixed Asset Group of Accounts	Long-Term Debt Group of Accounts
\$ 3,805,962	\$ 1,108,958	\$	\$ 239,000	\$ 17,710	\$
42,645	.....	.....	.....	.....	.....
48,552,532	491,204	2,210	50,196,946	.....	.....
5,633,142	.....	.....	.....	.....	.....
56,735	61,610	.....	.....	.....	.....
3,670,972	12,986	29,395,828	.....	.....	.....
<u>\$ 61,761,988</u>	<u>\$ 1,674,758</u>	<u>\$ 29,398,038</u>	<u>\$ 50,435,946</u>	<u>\$ 17,710</u>	<u>\$</u>
\$	\$	\$ 1,366,073,643	\$	\$	\$
1,256,517,616	.....	.....	.....	.....	39,130,789
34,060,369	.....	.....	.....	.....	19,652,984
<u>\$ 1,290,577,985</u>	<u>\$</u>	<u>\$ 1,366,073,643</u>	<u>\$</u>	<u>\$</u>	<u>\$ 58,783,773</u>
\$ 24,798,988	\$ 1,652,426	\$ 129,879,296	\$ 37,205,346	\$	\$
175,974,920	.....	.....	114,387,596	4,055,230,419	.....
1,744,513,041	29,780,344	6,635,970	56,781,947	539,013,696	.....
<u>\$ 1,945,286,949</u>	<u>\$ 31,432,770</u>	<u>\$ 136,515,266</u>	<u>\$ 208,374,889</u>	<u>\$ 4,594,244,115</u>	<u>\$</u>
<u>\$ 3,297,626,922</u>	<u>\$ 33,107,528</u>	<u>\$ 1,531,986,947</u>	<u>\$ 258,810,835</u>	<u>\$ 4,594,261,825</u>	<u>\$ 58,783,773</u>

FOOTNOTES TO COMBINED BALANCE SHEET

1. The Combined Balance Sheet was compiled from the balance sheets as submitted by each department (except where noted below) in compliance with Chapter 216.102, Florida Statutes. Therefore, the Combined Balance Sheet is a compilation of the statements prepared by each department and the reliability and accuracy of these statements will be determined at the time of the post-audit of each department by the Auditor General. As the Auditor General places more emphasis on financial statement preparation by each department, we anticipate the Combined Balance Sheet to become more reliable and accurate each year. The increase in total assets over last year rather than an actual change is more of an initial improvement in the preparation of the statements by the Departments. The additional footnotes below are for information and clarification.

2. Per the Comptroller's records, the cash balance in the State Treasury in the Trust Fund as of 6/30/72 was \$170,870,362. The cash balance in the State Treasury in the Working Capital Fund as of 6/30/72 was \$26,180.

3. Per the Comptroller's records, the cash balance in the State Treasury in the General Revenue Fund as of 6/30/72 was \$246,588,863 and through the month of October, 1972 the Department of Administration approved \$60,900,849 old appropriations certifications forward for General Revenue.

4. Per the Comptroller's records, the total of cancelled and restored warrants as of 6/30/72 was \$805,239. Of this amount \$673,472, was in trust accounts in the State Treasury (included in cash balance in Note 2) and \$131,767 was in the General Revenue Account (included in cash balance in Note 3).

5. State Board of Administration figures were used for amount available and amount to be provided for retirement of Long Term Debt.

6. The Department of Health and Rehabilitative Services Balance Sheet submitted 11/2/72 included the following remark: "The Division of Youth Services is not included since their statements are not complete". Therefore, the Comptroller could not include the division in the Combined Balance Sheet.

GASOLINE GALLONAGE SALES BY COMPANIES

	GALLONS		GALLONS
Acree Oil Company	2,709,955	Deland, Florida	2,220,091
Adams, Morris Oil Co.	3,062,681	Avon Park, Florida	2,634,753
Altamaha Oil Co.	None	Baxley, Georgia	4,697,027.4
Amerasia Hess Oil & Chem. Div.	114,922,262	Atlanta, Georgia	4,346,631
American Oil Co.	201,437,359	Atlanta, Georgia	None
Anchor Distributors	3,720,957.5	Ft. Myers, Florida	4,674,150
Andrews Oil Co.	None	Ozark, Ala.	2,861,623
Ard Oil Co.	121,441	Summerville, Ala.	12,860,369
Atlantic Richfield	73,154,105	Charlotte, N. C.	56,033,425
Autry Petroleum Co.	None	Camilla, Ga.	1,314,939
B & M Oil Co.	18,961,400	Nashville, Tenn.	6,971,473
B P Oil Co.	113,170,087	Atlanta, Ga.	2,171,208
Barni, Inc.	1,421,037	West Palm Beach, Fla.	1,485,599
Barkett Oil Co.	10,568,426	Miami, Florida	13,274,779
Beacon Stores Inc.	1,036,618	Pensacola, Fla.	3,852,401
Bennett & Bellamy, Inc.	2,712,392	Inverness, Fla.	2,611,439
Blue & Gray Oil Co., Inc.	54,391	Opp, Ala.	None
Bradford Oil Co.	4,232,405	Winter Haven, Fla.	2,258,844.7
Buchanan Oil Co., Inc.	1,555,541	Ft. Walton Beach, Fla.	16,887,066
Burnell Brothers Oil Co.	3,649,577	Ft. Lauderdale, Fla.	2,876,155
Cannon Oil Co.	1,525,822	Dothan, Ala.	3,365,750
Cargo Gasoline Co., Inc.	14,325,354	Tampa, Fla.	1,883,705
Cargo Service Stations, Inc.	14,418,197	Tampa, Fla.	1,119,614
Carter Oil Co.	None	Willacoochee, Ga.	1,912,514
Cawthon Rainey Dist.	3,883,721	Tallahassee, Fla.	5,749,841
Central Fla. Oil Co.	6,796,606	Ocala, Fla.	5,430,821
Chapman, J. H. Oil Co.	16,968	Bainbridge, Ga.	6,400,892
Charter International Oil Co.	487,611	Houston, Texas	6,124,853
Chastain-Clark Oil Co.	60,207	Thomasville, Ga.	69,987,224
Cities Service Oil Co.	111,184,604	Philadelphia, Pa.	285,922.24
Citadel Oil Co.	6,755,101	Hialeah, Fla.	1,988,928
Clanton Oil Co.	12,701	Quitman, Ga.	None
Co-Op Oil Co., Inc.	5,137,031	St. Petersburg, Fla.	6,473,041
Colonial Oil Co.	10,238,762	Jacksonville, Fla.	809,888
Colonial Oil Industries	1,953,692	Savannah, Ga.	34,041
Colonial Service Stations	15,257,431	Jacksonville, Fla.	12,307,709
Columbia Oil Co.	2,214,084	Lake City, Fla.	3,912,180
Colquitt Oil Co.	13,312	Opp, Ala.	9,996,736
Comer Oil Co., Inc.	3,730,022	Ft. Myers, Fla.	5,905,190
Consolidated Oil Co.	4,653,793	Miami, Fla.	5,844,284
Continental Oil Co.	1,444,397	Ponca City, Okla.	10,987,934
Craig Oil Co.	4,368,536	Quincy, Fla.	1,101,713
Crowley Oil & Gas	None	Waycross, Ga.	2,180,141
Crown Central Petroleum	1,166,597	Baltimore, Maryland	3,448,425
Currie & McCreary Oil Co.	611,288	Enterprise, Ala.	2,205,011
Dagum Oil Co.	1,564,393	Miami, Fla.	1,443,996
Davis, J. B., Inc.	5,403,177	Madison, Fla.	1,789,022
Davis, J. C., Oil Co.	2,353,800	Melbourne, Fla.	253,092,012
Davis, R. H.	1,477,094	MacClenny, Fla.	None
Davison Oil Co.	318,749	Mobil, Ala.	2,189,381
Dean's Power Oil Co.	1,361,427	Doerun, Ga.	2,473,854.3
Direct Oil Co.	23,839,391	Nashville, Tenn.	4,366,732
Dixie Oil Co., Inc.	7,406,976	Trifton, Ga.	1,178,408
Dixie Oil & Gas Co.	6,139,092	Leesburg, Fla.	None
Earman Oil Co.	4,365,790	Vero Beach, Fla.	68,904
Eastern Oil Co.	28,734,566	Tampa, Fla.	None
Economy Oil & Gas Co.	1,997,237	Milton, Fla.	115,617
Fike Oil Co., Inc.	664,659	Lake City, Fla.	19,463,501
Firestone Tire & Rubber Co.	538,624	Atlanta, Ga.	4,074,611
Fleetwing Corp.	15,165,029	Lakeland, Fla.	439,535,558
Florida Hydrocarbons Co.	None	Winter Park, Fla.	576,381
Floridian Oil Co.	8,235,690	Orlando, Fla.	21,741,615
Folkston Oil & Parts Co.	392,861	Folkston, Ga.	2,737,153
Fore Oil Co.	3,829,708	Lakeland, Fla.	None
Foremost Petroleum Corp.	34,479	Victoria, Texas	11,443,007
Gate Petroleum Co., Inc.	18,790,069	Jacksonville, Fla.	704,949
Glades Oil Co., Inc.	2,548,599	Belle Glade, Fla.	92,062,033
Globe Oil Co.	865,191	Plant City, Fla.	None
Glover Oil Co.	628,104.4	Melbourne, Fla.	12,769,476
Graceville Oil Co.	8,596,971	Graceville, Fla.	12,569,842
Graham Oil Co.	87,819	Atmore, Ala.	6,942,369
Grimes Oil Co.	None	Elba, Ala.	20,218,672
Growers Oil Co.	2,275,233	Ft. Meade, Fla.	49,846,700
Gulf Oil Corp.	324,111,181	Atlanta, Ga.	2,250,510
Harrison Oil Co., Inc.	None	Quitman, Ga.	11,438,864
Hart, Robert H.	2,059,634	Winter Haven, Fla.	17,100,143
Hayes, Marshall Distributor	844,732	Milton, Fla.	4,756,564
Hayes Oil Co.	None	Dothan, Ala.	86,945,368
Herndon & Herndon Oil Co.	292,516	Abbeville, Ala.	236,806,066
Hi-Octane Terminal	11,144,125	Panama City, Fla.	2,875,705
Highway Oil Co., Inc.	38,286,051	Prairie Village, Kansas	25,348,333
Hinton, Jim Oil Co.	1,775,476	Live Oak, Fla.	13,629,160
Holland Oil Co.	None	Newton, Ala.	1,619,196
Home Oil Co.	7,636	Ashford, Ala.	3,488,169
Hopkins-Gowen Oil Co.	190,641	Folkston, Ga.	1,277,546
Hull Oil Co.	3,651,036	Panama City, Fla.	2,130,512
Humble Oil & Ref. Co.	190,103,163	Charlotte, N. C.	52,280,394
Imperial Florida Oil Co.	37,221,086	Winter Park, Fla.	1,961,436
Jenkins, S. O. Oil Co.	None	Brunswick, Ga.	6,701,201
Jernigan-Nordmeyer Oil & Tire	68,135	Brewton, Ala.	862,283
Jet Oil Company	3,041,152	St. Petersburg, Fla.	111,233,898
Jewelene Oil Co.	597,774	Milton, Fla.	None
Jerome-Johns Oil Co.	1,254,940	Starke, Fla.	5,221,850
Johnson Oil Co., Inc.	5,856,608.9	Ft. Pierce, Fla.	None
Kayo Oil Co.	33,364,177	Chattanooga, Tenn.	5,328,106
Koch, E. O. Oil Co.	2,164,739	Sebring, Fla.	2,795,614
Lagloria Oil & Gas	10,643,217	Shreveport, La.	2,819,000
Lancaster Oil Co.	1,318,850	Tranton, Fla.	None
Lawrence Oil Co.	7,114,141	Homestead, Fla.	4,417,683
Lazzara Oil Co.	6,791,463	St. Petersburg, Fla.	2,417,582
Lee & Pomeroy Oil Co.	13,211,487	Tampa, Fla.	7,007,423
Lewis Oil Co.	None	Waycross, Ga.	2,226,425
Livingston-Thebaut Co.	1,968,954	Waycross, Ga.	1,356,639
Lockwood Oil Co., Inc.	3,474,035.9	Bartow, Fla.	2,071,208
Maassen Oil Co.	2,713,695	Arcadia, Fla.	12,476,838
MacMillan Oil Co.	1,735,627	Vero Beach, Fla.	1,469,795
MacMillan Oil Co. of Fla.	1,183,822	Hialeah, Fla.	2,431,193
Manatee Oil Dist. Inc.	2,003,199	Bradenton, Fla.	849,471
Marathon Oil Co.	119,147,462	Findlay, Ohio	W. Palm Beach, Fla.
Marion Petroleum Co.	2,085,900	Ocala, Fla.	1,375,791
Martin, Roland P.	5,379,577	Jacksonville, Fla.	2,707,406
Metropolitan Fuel Oil Co.	4,716,819	Miami, Fla.	Kissimmee, Fla.
Metropolitan Petroleum	6,434,090	Miami, Fla.	New Port Richey, Fla.
McCarley Oil Co.	3,048,825	Sarasota, Fla.	7,793
McClellan Oil Co.	1,170,015	Perry, Fla.	
McDonald, Tom Oil Co., Inc.			
McLure Oil Co.			
Mebane Oil Co.			
Miles, J. A. Oil Co., Inc.			
Miller, C. O. & Sons			
Minnesota-Oil Oil Corp.			
Mocar Oil Co.			
Mobil Oil Corp.			
Murphy Oil Corp.			
Mustang Oil Co.			
National Petroleum Co.			
New Major Oil Co.			
Northrop Oil Co.			
Oil Well Company			
Oleum Corp.			
Omega Oil Co.			
O'Neal Oil Co.			
Oscola Petroleum Co.			
Pacemaster Oil Corp.			
Parford Oil Co.			
Partin Oil Co.			
Pattillo, R. C., Inc.			
Peacock, Troy J.			
Pelican Oil Co.			
Pensacola Petroleum			
Peoples Oil Co.			
Pepo Petroleum			
Petroleum Delivery Ser.			
Phillips Petroleum Co.			
Pickens, E. M.			
Pinckard Oil Co.			
Pioneer Oil Co., Inc.			
Pogge Oil Co.			
Proctor, Ralph E.			
Radiant Oil Co. of Tampa			
Rebel Oil Co., Inc.			
Rex Oil Co.			
Richard Oil Co.			
Risser Oil Corp.			
Royal Petroleum			
Russ Oil Co.			
Saunders Oil Co.			
Scovell Oil Co.			
Service Oil Co.			
Service Oil Corp.			
Shackelford Bros.			
Shell Oil Co.			
Shep Oil Co.			
Silver Sands Oil Co.			
Simpkins, B. W. Oil, Inc.			
Sing Oil Co., Inc.			
Skinner Oil Co.			
Sledge Oil Co.			
Stocomb Oil Co.			
Smith, Foy E., Inc.			
Southern Energy Co., Inc.			
Southern Stores, Inc.			
Southwest Georgia Oil Co.			
Standard Oil Co.			
Stanton Oil Co.			
Star Service & Petroleum			
Starling Oil Co.			
Steele Oil Co.			
Stevenson Oil Co.			
Stones Independent Oil Co.			
Sun Oil Co.			
Sun Oil Co. (DX Div.)			
Super Test Gasoline Co.			
Super Test Oil & Gas Co.			
Super Test Oil Co., Inc.			
Super Test Service Station			
Superior Oil Co.			
Suwannee Oil Co.			
T & M Oil Co.			
Tampa Wholesale Co., Inc.			
Temko Oil Co.			
Tenneco Oil Co.			
Texaco, Inc.			
Thomas Oil Co.			
Thoni Service Corp.			
Thrifty Oil Co.			
Torode Oil Co.			
Treasure Coast Oil Co., Inc.			
Tri County Gas Ser. Inc.			
Triangle Oil Corp.			
Triangle Ref. Inc.			
Tweedle Oil Co.			
Twin Oil Co.			
Tyler Oil Co.			
Union Oil Co. of Cal.			
Union Timber Corp.			
United Petroleum			
Van Diver Oil Co.			
Vento Oil Co.			
Ward's Petroleum			
Ware Oil Co.			
Waters Bros. Oil Co.			
Warefubo, Inc.			
Weaver Oil Co.			
Wesco Oil Co.			
Western Gasoline Station			
Wherrill Oil Co.			
Williams Oil Co.			
Williams, J. H. Oil Co.			
Williams, R. P.			
Williford Petroleum Co.			
Wimpee Distributing			
Win-Rey Petroleum			
Wolach Oil & Gas			
Yates Oil Co.			
Zimmerman Oil Co.			
Miscellaneous			
Tampa, Fla.			
Marianna, Fla.			
Orlando, Fla.			
Plant City, Fla.			
Elba, Ala.			
Clearwater, Fla.			
Pensacola, Fla.			
New York, N. Y.			
El Dorado, Ark.			
Satsuma, Ala.			
Ft. Lauderdale, Fla.			
Wildwood, Fla.			
Century, Fla.			
Montgomery, Ala.			
Naples, Fla.			
Miami, Fla.			
Ozark, Ala.			
Kissimmee, Fla.			
Plant City, Fla.			
Tallahassee, Fla.			
Winter Haven, Fla.			
New Smyrna Beach, Fla.			
Marianna, Fla.			
Cristal River, Fla.			
Pensacola, Fla.			
Tampa, Fla.			
Jacksonville, Fla.			
N. Miami Beach, Fla.			
Bartlesville, Okla.			
Crescent City, Fla.			
Luverne, Ala.			
Bradenton, Fla.			
Tallahassee, Fla.			
Tallahassee, Fla.			
Tampa, Fla.			
Ft. Lauderdale, Fla.			
Ft. Lauderdale, Fla.			
W. Palm Beach, Fla.			
Pinellas Park, Fla.			
Lake Worth, Fla.			
Pensacola, Fla.			
Gainesville, Fla.			
Deland, Fla.			
Quincy, Fla.			
Milton, Fla.			
Lake City, Fla.			
New Orleans, La.			
Leary, Ga.			
Ft. Walton, Fla.			
Cocoa, Fla.			
Pelham, Ga.			
St. Augustine, Fla.			
Thomasville, Ga.			
Stocomb, Ala.			
Moultrie, Ga.			
Monroe, Ala.			
Jacksonville, Fla.			
Bainbridge, Ga.			
Jacksonville, Fla.			
Hastings, Fla.			
St. Louis, Mo.			
Panama City, Fla.			
Valdosta, Ga.			
Ft. Lauderdale, Fla.			
Fitzgerald, Ga.			
Philadelphia, Pa.			
Tulsa, Okla.			
Tampa, Fla.			
Tampa, Fla.			
Tampa, Fla.			
Tampa, Fla.			
Hialeah, Fla.			
Gainesville, Fla.			
Tampa, Fla.			
Tampa, Fla.			
Dothan, Ala.			
Houston, Texas			
Houston, Texas			
Gainesville, Fla.			
Miami, Fla.			
Daytona Beach, Fla.			
Starke, Fla.			
Ft. Pierce, Fla.			
Bonifay, Fla.			
Mt. Dora, Fla.			
Houston, Texas			
Leesburg, Fla.			
Miami, Fla.			
Marianna, Fla.			
Palatine, Ill.			
Cogdell, Ga.			
Tampa, Fla.			
Brunswick, Ga.			
Tampa, Fla.			
Crestview, Fla.			
Perry, Fla.			
Enterprise, Ala.			
Springfield, Ill.			
Blountstown, Fla.			
Ft. Lauderdale, Fla.			
Nashville, Tenn.			
Okeechobee, Fla.			
Tallahassee, Fla.			
Tampa, Fla.			
Mayo, Fla.			
Gracerville, Fla.			
Jacksonville, Fla.			
W. Palm Beach, Fla.			
Miami, Fla.			
Kissimmee, Fla.			
New Port Richey, Fla.			

TOTAL 3,685,131,310.7

**UNEMPLOYMENT COMPENSATION ACCOUNT
WITH THE UNITED STATES TREASURY**

Balance July 1, 1971 \$272,967,563.89

RECEIPTS:

Quarter ending September 30, 1971	\$ 11,703,000.00
Quarter ending December 31, 1971	7,928,000.00
Quarter ending March 31, 1972	8,686,965.00
Quarter ending June 30, 1972	22,558,404.00
Total Receipts	\$ 50,876,369.00

EARNINGS:

Quarter ending September 30, 1971	\$ 3,309,322.27
Quarter ending December 31, 1971	3,300,712.42
Quarter ending March 31, 1972	3,318,597.61
Quarter ending June 30, 1972	3,424,673.57
Total Earnings	\$ 13,353,305.87

Total Earnings and Receipts \$ 64,229,674.87

Total Available \$337,197,238.76

WITHDRAWALS:

Quarter ending September 30, 1971	\$ 13,780,000.00
Quarter ending December 31, 1971	11,125,000.00
Quarter ending March 31, 1972	13,885,000.00
Quarter ending June 30, 1972	8,925,000.00

Total Withdrawals \$ 47,715,000.00

Balance June 30, 1972 **\$289,482,238.76**

**STATEMENT OF INVESTMENTS
PAR VALUE OF SECURITIES ON HAND AS OF
June 30, 1972**

Florida Retirement System	\$1,130,136,627.00	Department of Health and	
Teachers Retirement Survivors Benefit Fund	19,795,166.00	Rehabilitative Services	24,897,000.00
Judicial Retirement Trust Fund	5,988,500.00	Department of Natural Resources	5,820,000.00
State School Trust Fund	21,000,580.00	Department of Professional and	
Seminary Trust Fund	137,000.00	Occupational Regulation	1,644,500.00
Agricultural College Fund	5,168,500.00	Department of Transportation	196,468,000.00
Board of Regents	204,500.00	Department of General Services	5,700,000.00
Department of Education	63,867,000.00	Department of Business Regulation	734,500.00
University of Florida	120,000.00	Department of Banking & Finance and Comptroller:	
Florida State University	503,500.00	Working Capital Fund	22,170,000.00
Florida Agricultural & Mechanical University	84,000.00	Other	205,000.00
University of South Florida	1,147,000.00	Department of Commerce	1,925,000.00
University of West Florida	14,000.00	Department of Citrus	26,575,000.00
Ringling Museum Trust Fund	1,240,000.00	Department of Highway Safety and Motor Vehicles ...	190,000.00
State Fire Insurance Trust Fund	6,178,000.00	State Board of Administration	132,113,500.00
Trustees, Internal Improvement Fund	3,978,000.00		
Department of Administration	77,555,000.00	TOTAL	\$1,755,559,873.00

**COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1962 TO JUNE 30, 1972**

Line No.	DISBURSEMENTS BY FUNCTION	1962-63	1963-64	1964-65
Operating Expenses:				
1	General Government	\$ 25,198,625.76	\$ 26,627,603.11	\$ 29,454,280.33
2	Protection to Persons and Property	15,219,170.09	17,059,218.15	18,838,567.83
3	Hospitals, Health, and Sanitation	49,957,547.31	56,815,618.45	61,624,372.35
4	Development and Conservation of Natural Resources	44,283,282.45	49,994,823.14	57,769,509.95
5	Highways	191,622,349.24	255,018,942.21	267,962,704.43
Public Welfare:				
6	Aid to Old Age, Blind, Dependent Children and Disabled	81,564,469.87	94,057,359.75	99,686,720.57
7	Unemployment Compensation Benefits	36,180,774.68	27,939,442.21	23,443,799.13
8	Other Aids and Administration	27,346,956.44	25,040,015.60	29,161,099.89
Education (see County Aid for Minimum Foundation Program):				
9	State Universities	84,119,906.31	102,466,649.70	120,582,539.66
10	Other Education	12,195,682.77	16,031,468.84	17,686,481.11
11	Parks, Monuments, and Memorials	4,193,279.28	2,026,019.60	2,681,056.89
12	Correctional Institutions	17,130,365.66	19,815,918.53	24,751,509.32
13	Retirements, Pensions, and Relief Acts	14,773,718.78	16,586,197.23	18,825,300.76
14	Total Operating Expenses	\$ 603,786,128.64	\$ 709,479,276.52	\$ 772,467,942.22
Aid to Cities:				
15	Cigarette Tax	\$ 24,981,298.07	\$ 35,804,801.75	\$ 39,838,937.87
16	Fireman's Relief and Pension Fund	547,088.42	570,674.89	594,790.14
17	Auto Mileage Tax (Common Carriers)	17,391.80	15,269.42	15,997.42
18	Municipal Police Officers Retirement Fund	1,162,967.13	1,275,775.17	1,415,358.07
19	8th Cent Motor Fuel Tax .....	.....	.....	.....
20	Beverage Licenses .....	.....	.....	.....
21	Other	138,312.66	69,385.79	960,631.29
22	Total Aid to Cities	\$ 26,847,058.08	\$ 37,735,907.02	\$ 42,825,714.79
Aid to Counties:				
State Sources:				
23	Oil and Gas Production Tax	\$ 8,465.93	\$ 9,076.43	\$ 17,780.43
24	Railroad and Telegraph Licenses	53,040.09	51,145.22	50,570.56
25	Insurance Agents County License Tax	255,905.20	260,420.26	267,382.44
26	State Racing Fund	13,855,600.00	15,678,000.00	17,587,500.00
27	Beverage Licenses .....	.....	.....	.....
28	Cigarette Taxes .....	.....	.....	.....
29	Minimum Foundation Program County Schools	211,303,241.38	246,045,062.79	256,182,407.61
30	Mosquito Control Appropriation	1,649,554.46	1,649,996.68	1,650,000.00
Board of Administration:				
31	2 Cent Gas Tax	38,633,172.24	40,576,028.64	43,232,242.17
32	2 Cent Motor Fuel Tax	1,345,144.81	1,519,782.92	1,770,910.77
33	Auto Mileage Tax (Common Carriers)	838,159.59	1,051,918.15	1,100,103.11
7th Cent Gas Tax:				
34	80% to Dept. of Transportation for Counties .....	.....	.....	.....
35	Direct to Counties	3,747,471.15	3,898,489.74	4,136,885.04
7th Cent Motor Fuel Tax:				
36	80% to Dept. of Transportation for Counties .....	.....	.....	.....
37	Direct to Counties	130,567.92	146,028.28	169,596.77
38	8th Cent Motor Fuel Tax (to Counties) .....	.....	.....	.....
39	Other	378,977.79	1,055,531.08	12,148,064.30
Federal Sources				
40	Aids, Grants, and Donations	7,537,687.75	8,221,595.71	14,740,190.07
41	Total Aid to Counties	\$ 279,736,988.31	\$ 320,163,075.90	\$ 353,053,633.27
42	Total Aid to Cities and Counties	\$ 306,584,046.39	\$ 357,898,982.92	\$ 395,879,348.06
43	Investments	\$ 138,635,973.08	\$ 126,621,320.11	\$ 147,269,995.45
44	Total Operating Disbursements	\$1,049,006,148.11	\$1,193,999,579.55	\$1,315,617,285.73
45	Other Non-Operating Disbursements	\$ 428,898,162.52	\$ 389,613,817.83	\$ 528,351,457.16
46	Total Disbursements	\$1,477,904,310.63	\$1,583,613,397.38	\$1,843,968,742.89

(1) Additional \$635,720.26 distributed in July, 1966.
(2) Additional \$1,571,225.99 distributed in July, 1966.

(3) 1965-66 distribution withheld due to pending litigation.
* 1968-69 Adjusted totals.

**COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1962 TO JUNE 30, 1972**

1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	1971-72	Line No.
\$ 32,928,299.72	\$ 39,720,233.54	\$ 46,071,806.25	\$ 51,642,239.37	\$ 61,511,071.57	\$ 80,388,545.12	\$ 108,828,710.65	1
21,308,581.60	22,534,435.28	22,137,690.68	27,719,277.18	33,398,779.61	42,130,722.57	52,160,774.79	2
69,953,531.15	80,017,715.22	91,970,410.12	96,746,322.35	110,474,459.89	133,112,081.83	136,181,351.65	3
59,449,389.22	76,517,312.75	77,813,795.72	95,276,280.44	104,323,085.77	110,383,905.49	99,884,549.55	4
276,456,023.63	288,643,996.17	345,276,943.78	*250,351,796.07	299,971,262.44	397,094,169.06	367,823,388.91	5
101,986,469.36	109,444,277.09	109,357,307.75	124,928,240.02	156,763,804.96	219,410,589.40	245,095,879.40	6
18,965,727.10	19,035,462.16	22,941,148.67	21,563,983.82	27,663,997.24	57,816,835.24	54,520,759.17	7
34,586,814.56	43,392,933.81	51,077,903.61	54,997,379.43	65,639,808.94	83,632,472.20	106,646,558.25	8
145,588,173.33	169,581,902.28	190,085,240.70	220,251,976.38	249,126,631.17	273,905,826.00	321,480,815.82	9
23,044,551.62	29,071,415.56	29,185,718.29	44,115,637.68	53,628,265.76	70,392,786.97	83,327,992.67	10
3,210,673.26	5,016,090.41	4,895,544.76	4,978,310.86	5,698,347.76	6,024,378.54	6,965,118.70	11
21,668,437.70	23,050,270.06	26,130,255.50	30,609,990.21	39,175,138.69	44,212,636.77	58,370,523.04	12
21,365,649.92	24,046,578.87	27,900,417.50	32,043,098.67	38,870,937.33	52,013,846.27	66,502,249.54	13
\$ 830,512,322.17	\$ 930,072,623.20	\$1,044,844,183.33	\$1,055,224,532.48	\$1,246,245,591.13	\$1,570,518,795.51	\$1,707,788,672.14	14
\$ 39,868,388.84	\$ 40,874,107.66	\$ 42,473,965.24	\$ 54,627,365.78	\$ 64,383,234.96	\$ 68,207,331.95	\$ 81,611,475.44	15
606.90(1)	1,307,754.72	738,915.19	838,746.11	1,493,531.62	2,133,418.65	2,470,471.99	16
2,363.92(3)	24,900.00	28,050.00	25,225.00	51,075.00	25,525.00	34,850.00	17
6,804.87(2)	3,220,694.67	1,852,684.40	2,177,720.66	2,637,978.88	3,171,553.75	3,896,975.65	18
.....	.....	.....	.....	.....	.....	12,791,621.74	19
.....	.....	.....	.....	.....	.....	2,704,260.78	20
1,319,563.61	1,058,401.27	57,589.01	77,780.94	239,916.83	266,134.00	168,556.78	21
\$ 41,197,728.14	\$ 46,485,858.32	\$ 45,151,203.84	\$ 57,746,838.49	\$ 68,805,737.29	\$ 73,803,963.35	\$ 103,678,212.38	22
\$ 35,517.67	\$ 40,905.94	\$ 33,579.14	\$ 36,970.02	\$ 44,666.75	\$ 106,707.57	\$ 201,179.34	23
50,192.46	49,307.84	48,825.51	45,082.80	41,958.12	35,594.06	.....	24
261,932.07	257,364.63	268,902.72	274,602.24	291,838.08	292,844.16	314,215.20	25
19,430,000.00	19,765,000.00	21,373,000.00	24,790,000.00	27,604,000.00	29,915,500.00	29,915,500.00	26
.....	.....	.....	.....	.....	.....	2,382,736.80	27
.....	.....	.....	.....	.....	.....	4,965,581.28	28
266,273,172.83	277,335,623.23	350,056,351.38	593,780,617.89	642,643,166.35	719,554,288.33	745,491,989.36	29
1,649,071.30	1,650,000.00	1,600,500.00	1,649,799.34	1,649,786.84	2,475,000.00	2,475,000.00	30
45,872,846.56	48,532,694.21	51,953,214.10	56,420,557.14	61,097,829.78	66,095,072.06	73,702,626.22	31
2,024,573.76	2,359,022.22	2,676,359.26	3,086,324.27	3,545,141.90	3,958,417.27	4,777,784.43	32
203,197.41(3)	1,183,022.36	714,689.67	746,176.80	1,635,268.50	1,034,269.55	1,250,991.72	33
.....	.....	.....	.....	.....	.....	.....	34
4,417,260.65	4,659,161.70	5,174,234.00	5,614,503.31	6,079,808.96	6,260,652.67	29,373,061.11	35
.....	.....	.....	.....	.....	.....	.....	36
195,081.36	226,694.31	268,005.87	309,383.91	355,410.52	371,169.89	1,941,256.61	37
.....	.....	.....	.....	.....	.....	7,241,761.21	38
7,691,906.60	22,014,354.74	25,178,719.68	33,027,144.46	52,598,787.71	48,632,268.43	43,637,880.65	39
36,463,991.61	56,983,611.53	50,523,090.82	52,034,355.27	66,343,671.32	84,154,870.19	94,449,861.70	40
\$ 384,568,744.28	\$ 435,056,762.71	\$ 509,869,472.15	\$ 771,815,517.45	\$ 863,931,334.83	\$ 962,886,654.18	\$1,042,121,425.18	41
\$ 425,766,472.42	\$ 481,542,621.03	\$ 555,020,675.99	\$ 829,562,355.94	\$ 932,737,072.12	\$1,036,690,617.53	\$1,145,799,637.56	42
\$ 192,278,237.19	\$ 277,010,052.74	\$ 242,090,869.40	\$ 501,495,338.72	\$ 357,747,498.87	\$ 449,231,988.65	\$ 757,816,124.06	43
\$1,448,557,031.78	\$1,688,625,296.97	\$1,841,955,728.72	*\$2,386,282,227.14	\$2,536,730,162.12	\$3,056,441,401.69	\$3,611,404,433.76	44
\$ 563,324,218.37	\$ 655,953,981.72	\$ 616,355,954.50	\$ 794,859,330.52	\$ 684,792,683.98	\$ 933,113,663.12	\$1,200,815,080.57	45
\$2,011,881,250.15	\$2,344,579,278.69	\$2,458,311,683.22	\$3,181,141,557.66	\$3,221,522,846.10	\$3,989,555,064.81	\$4,812,219,514.33	46

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1971**

Line No.	COUNTY	Authority (Sec. or Chap.)	BOARD OF COUNTY			
			General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	Capital Outlay
1	Alachua	61-142	\$ 158,833.33	\$.	\$.	\$.
2	Baker	30563,65-653,&65-807	139,500.00	.	.	.
3	Bay	25015,28898&30460	.	446,500.00	.	.
4	Bradford	65-945	.	.	.	223,250.00
5	Brevard	23634	.	446,500.00	.	.
6	Broward	63-970	.	.	.	.
7	Calhoun	24174&26495	163,250.00	40,000.00	.	30,700.00
8	Charlotte	65-1211	.	.	.	.
9	Citrus	65-973	13,750.00	115,000.00	.	.
10	Clay	65-1164	35,000.00	.	.	.
11	Collier	550.13	446,500.00	.	.	.
12	Columbia	24213&30264	142,000.00	81,250.00	.	.
13	Dade	19193	.	446,500.00	.	.
14	DeSoto	65-1105&61-802	50,000.00	.	.	.
15	Dixie	25449	170,750.00	15,500.00	2,000.00	.
16	Duval	65-834	.	.	.	.
17	Escambia	57-1005&63-1324	.	.	.	.
18	Flagler	30131&61-909	296,500.00	100,000.00	.	.
19	Franklin	70-691	140,500.00	.	.	.
20	Gadsden	57-665	223,250.00	.	.	.
21	Gilchrist	63-942,65-1221&67-985	390,137.50	31,362.50	.	.
22	Glades	67-964	180,500.00	42,750.00	.	.
23	Gulf	65-980	78,000.00	120,500.00	.	.
24	Hamilton	550.13,30000,31459	135,750.00	.	.	.
25	Hardee	67-796	.	446,500.00	.	.
26	Hendry	57-536,61-1589,&65-838	180,525.00	.	.	.
27	Hernando	25336,59-1342&63-986	112,000.00	.	78,250.00	.
28	Highlands	65-702	.	.	.	.
29	Hillsborough	20244	446,500.00	.	.	.
30	Holmes	63-769&65-971	137,062.50	53,187.50	.	.
31	Indian River	550.13	110,000.00	266,500.00	70,000.00	.
32	Jackson	63-822	41,500.00	.	15,500.00	.
33	Jefferson	25448	223,250.00	.	.	.
34	Lafayette	65-623	174,900.00	25,250.00	.	.
35	Lake	25063	.	234,666.67	.	.
36	Lee	20320	.	197,250.00	.	26,000.00
37	Leon	21836	446,500.00	.	.	.
38	Levy	65-1217	.	.	.	.
39	Liberty	67-880	168,250.00	.	15,000.00	15,000.00
40	Madison	67-795	94,500.00	90,250.00	32,250.00	.
41	Manatee	550.13	446,500.00	.	.	.
42	Marion	550.13	267,500.00	.	179,000.00	.
43	Martin	24256	.	136,000.00	.	.
44	Monroe	650.05,19260	223,250.00	.	.	.
45	Nassau	65-733	20,000.00	146,500.00	.	.
46	Okaloosa	63-587	446,500.00	.	.	.
47	Okeechobee	65-618	28,250.00	60,000.00	33,000.00	.
48	Orange	550.13	.	446,500.00	.	.
49	Osceola	227.83	21,500.00	.	.	.
50	Palm Beach	550.13	.	.	.	.
51	Pasco	20356&59-726	142,366.10	80,883.90	.	.
52	Pinellas	65-1151	143,260.00	.	.	.
53	Polk	550.13	.	446,500.00	.	.
54	Putnam	31202&65-685	.	.	.	.
55	St. Johns	65-1046	111,250.00	.	.	.
56	St. Lucie	59-978	.	202,650.00	.	.
57	Santa Rosa	61-703&61-958	55,000.00	168,250.00	.	.
58	Sarasota	17191	.	.	.	.
59	Seminole	67-2078,57-485,70-946	.	.	.	.
60	Sumter	24229&61-563	208,140.76	.	.	.
61	Suwannee	30250&67-907	233,250.00	.	.	.
62	Taylor	18085,31319&65-873	125,250.00	.	.	.
63	Union	65-930	65,525.00	27,725.00	40,175.00	.
64	Volusia	24220,61-1354&30294	.	132,500.00	.	.
65	Wakulla	65-827	446,500.00	.	.	.
66	Walton	61-1737	218,500.00	.	.	.
67	Washington	57-969	107,850.00	35,000.00	65,000.00	.
Totals			\$ 8,209,600.19	\$ 5,081,975.57	\$ 530,175.00	\$ 294,950.00

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1971**

COMMISSIONERS		Total to Board of County Commissioners	Total to School Board	Total to Cities and Towns	Miscellaneous (Hospital, etc.)	Total* Distribution	COUNTY
Interest and Sinking	Special Districts						
\$	\$	\$ 158,833.33	\$ 287,666.67	\$	\$	\$ 446,500.00	Alachua
.....		139,500.00	272,000.00	.....	35,000.00	446,500.00	Baker
.....		446,500.00	.....	.....	.....	446,500.00	Bay
.....		223,250.00	223,250.00	.....	.....	446,500.00	Bradford
.....		446,500.00	.....	.....	.....	446,500.00	Brevard
.....			446,500.00	.....	.....	446,500.00	Broward
.....		233,950.00	212,550.00	.....	.....	446,500.00	Calhoun
297,666.68		297,666.68	148,833.32	.....	.....	446,500.00	Charlotte
94,500.00		223,250.00	223,250.00	.....	.....	446,500.00	Citrus
188,250.00		223,250.00	223,250.00	.....	.....	446,500.00	Clay
.....		446,500.00	.....	.....	.....	446,500.00	Collier
.....		223,250.00	223,250.00	.....	.....	446,500.00	Columbia
.....		446,500.00	.....	.....	.....	446,500.00	Dade
176,000.00		226,000.00	132,166.67	88,333.33	.....	446,500.00	DeSoto
25,000.00		213,250.00	223,250.00	10,000.00	.....	446,500.00	Dixie
.....			446,500.00	.....	.....	446,500.00	Duval
100,000.00		100,000.00	346,500.00	.....	.....	446,500.00	Escambia
.....		396,500.00	50,000.00	.....	.....	446,500.00	Flagler
.....		140,500.00	306,000.00	.....	.....	446,500.00	Franklin
.....		223,250.00	223,250.00	.....	.....	446,500.00	Gadsden
25,000.00		446,500.00	.....	.....	.....	446,500.00	Gilchrist
.....		223,250.00	223,250.00	.....	.....	446,500.00	Glades
18,000.00		216,500.00	230,000.00	.....	.....	446,500.00	Gulf
75,000.00		210,750.00	235,750.00	.....	.....	446,500.00	Hamilton
.....		446,500.00	.....	.....	.....	446,500.00	Hardee
37,500.00		218,025.00	143,300.00	.....	85,175.00	446,500.00	Hendry
11,000.00		201,250.00	209,750.00	.....	35,500.00	446,500.00	Hernando
223,250.00		223,250.00	223,250.00	.....	.....	446,500.00	Highlands
.....		446,500.00	.....	.....	.....	446,500.00	Hillsborough
20,000.00		210,250.00	210,250.00	.....	26,000.00	446,500.00	Holmes
.....		446,500.00	.....	.....	.....	446,500.00	Indian River
.....		57,000.00	371,500.00	.....	18,000.00	446,500.00	Jackson
.....		223,250.00	223,250.00	.....	.....	446,500.00	Jefferson
20,000.00		220,150.00	210,150.00	.....	16,200.00	446,500.00	Lafayette
63,000.01		297,666.68	148,833.32	.....	.....	446,500.00	Lake
.....		223,250.00	223,250.00	.....	.....	446,500.00	Lee
.....		446,500.00	.....	.....	.....	446,500.00	Leon
.....			446,500.00	.....	.....	446,500.00	Levy
.....		198,250.00	248,250.00	.....	.....	446,500.00	Liberty
.....		217,000.00	217,000.00	.....	12,500.00	446,500.00	Madison
.....		446,500.00	.....	.....	.....	446,500.00	Manatee
.....		446,500.00	.....	.....	.....	446,500.00	Marion
87,250.00		223,250.00	223,250.00	.....	.....	446,500.00	Martin
.....		223,250.00	223,250.00	.....	.....	446,500.00	Monroe
46,750.00		213,250.00	213,250.00	.....	20,000.00	446,500.00	Nassau
.....		446,500.00	.....	.....	.....	446,500.00	Okaloosa
102,000.00		223,250.00	223,250.00	.....	.....	446,500.00	Okeechobee
.....		446,500.00	.....	.....	.....	446,500.00	Orange
201,750.00		223,250.00	223,250.00	.....	.....	446,500.00	Osceola
446,500.00		446,500.00	.....	.....	.....	446,500.00	Palm Beach
.....		223,250.00	223,250.00	.....	.....	446,500.00	Pasco
79,990.00		223,250.00	223,250.00	.....	.....	446,500.00	Pinellas
.....		446,500.00	.....	.....	.....	446,500.00	Polk
446,500.00		446,500.00	.....	.....	.....	446,500.00	Putnam
128,500.00		239,750.00	206,750.00	.....	.....	446,500.00	St. Johns
.....		202,650.00	243,850.00	.....	.....	446,500.00	St. Lucie
.....		223,250.00	223,250.00	.....	.....	446,500.00	Santa Rosa
.....			446,500.00	.....	.....	446,500.00	Sarasota
.....			386,500.00	.....	60,000.00	446,500.00	Seminole
8,300.00		216,440.76	216,440.77	.....	13,618.47	446,500.00	Sumter
.....		233,250.00	213,250.00	.....	.....	446,500.00	Suwannee
98,000.00		223,250.00	223,250.00	.....	.....	446,500.00	Taylor
67,500.00		200,925.00	245,575.00	.....	.....	446,500.00	Union
.....		132,500.00	314,000.00	.....	.....	446,500.00	Volusia
.....		446,500.00	.....	.....	.....	446,500.00	Wakulla
.....		218,500.00	212,500.00	.....	15,500.00	446,500.00	Walton
.....		207,850.00	223,250.00	.....	15,400.00	446,500.00	Washington
\$ 3,087,206.69	\$	\$ 17,203,907.45	\$ 12,260,365.75	\$ 98,333.33	\$ 352,893.47	\$ 29,915,500.00	

*\$446,500 is maximum amount to be distributed to each county for 1971 and subsequent years—Chapter 71-129

RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS			
	*Florida Retirement System (Chap. 121)	Teachers Retirement Survivor's Benefit Trust Fund (Chap. 238)	Judicial Retirement Trust Fund (Chap. 123)	Total Trust Funds
Balance July 1, 1971	\$ 8,800,381.94	\$ 66,293.63	\$ 51,420.84	\$ 8,918,096.41
RECEIPTS				
Miscellaneous Revenue	\$ 489.26	\$	\$	\$ 489.26
Interest Earned	58,782,205.18	1,192,802.39	329,886.89	60,304,894.46
Retirement Contributions	198,527,186.53	800,000.00	457,688.68	199,784,875.21
Transfers	2,056.58			2,056.58
Transfers (required by law)	1,768,304.94			1,768,304.94
Refunds	27,085.66	29.60		27,115.26
Sale of Investments	17,744,781.43	33,667.00		17,778,448.43
Cancellations and Restorations	136,772.31	2,845.00	450.66	140,067.97
Total Receipts and Balance	\$ 285,789,263.83	\$ 2,095,637.62	\$ 839,447.07	\$ 288,724,348.52
DISBURSEMENTS				
Administrative (Salaries, Expenses, etc.)	\$ 1,061,433.96	\$	\$	\$ 1,061,433.96
Benefits	63,823,677.42	1,977,637.52	360,239.93	66,161,554.87
Refunds	24,223,521.69		531.99	24,224,053.68
Transfers	144,619.18		1,000.00	145,619.18
Adjustments to Retirement Deductions	49,108.74		(198.70)	48,910.04
Adjustments to Matching Deductions	49,243.32			49,243.32
Investments	196,000,000.00			196,000,000.00
Other (Certifications Forward)	157,176.10		8,338.54	165,514.64
Total Disbursements	\$ 285,508,780.41	\$ 1,977,637.52	\$ 369,911.76	\$ 287,856,329.69
Balance June 30, 1971	\$ 280,483.42	\$ 118,000.10	\$ 469,535.31	\$ 868,018.83
INVESTMENTS ON HAND JUNE 30, 1972	\$ 1,130,136,627.00	\$ 19,795,166.00	\$ 5,988,500.00	\$ 1,155,920,293.00

*Includes: State & County Officers and Employees Retirement Fund; Florida Highway Patrol Pension Fund; Teachers Accumulation Trust Fund; and Teachers Annuity Savings Trust Fund. These were shown as separate retirement plans in previous years.

	GENERAL REVENUE EXPENDITURES				
	1967-68	1968-69	1969-70	1970-71	1971-72
Division of Personnel and Retirement:					
Transfers to Judicial Retirement Trust Fund	\$ 290,030.00	\$ 314,500.00	\$ 366,995.00	\$ 456,000.00	\$
Transfers to Social Security Fund—Judicial	14,643.46	20,811.15	26,395.55	34,725.10	36,531.67
Special Pensions	8,536.14	8,716.52	8,418.52	8,417.52	8,561.84
Retirement of State Officials & Employees	511,506.38	671,467.88	722,187.39	870,066.02	927,312.62
Retirement of Justices and Judges	69,600.95	91,100.79	76,840.96	74,045.28	74,045.28
Confederate Pensions	64,865.76	54,626.00	46,340.39	38,098.07	31,575.00
Department of Revenue:					
Intangible Tax Deficiency—Transfers	4,221,941.33				
Department of Education:					
School Teachers Pensions	33,584.47	29,540.31	28,650.00	31,990.00	30,935.00
Division of Florida Highway Patrol:					
Transfers to Highway Patrol Pension Fund	334,247.43	353,025.74			
Military Department:					
Florida National Guard Retirement	67,629.36	73,296.77	106,356.65	113,095.02	131,182.25
Relief Acts	59,105.75	1,828.01	34,296.16	121,000.00	102,253.20
Total	\$ 5,675,691.03	\$ 1,618,913.17	\$ 1,416,480.62	\$ 1,747,437.01	\$ 1,342,396.86

**COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS
FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1972**

	1967-68	1968-69	1969-70	1970-71	1971-72
Receipts:					
To General Revenue Fund:					
5% Tax	\$ 15,855,738.89	\$ 17,589,161.17	\$ 18,423,288.82	\$ 20,314,679.76	\$ 22,285,003.31
Breaks	1,810,130.85	1,940,428.26	2,792,770.95	2,941,373.22	2,820,794.80
Additional Breaks (Chapter 29810)	335,664.97	393,615.92	428,268.22	466,789.68	499,175.65
Miscellaneous				13,000.00	3,200.00
Taxes (Bicentennial Commission)					350,000.00
Total to General Revenue Fund	\$ 18,001,534.71	\$ 19,923,205.35	\$ 21,644,327.99	\$ 23,735,842.66	\$ 25,958,173.76
To Operating Trust Fund:					
Registration Fees	\$ 17,451.00	\$ 16,200.00	\$ 18,400.00	\$ 18,000.00	\$ 19,900.00
Occupational Licenses	128,352.25	130,650.53	149,594.90	167,755.69	172,712.66
Admission and 3% Tax	17,421,301.52	19,540,570.19	21,601,599.86	22,860,544.26	25,245,367.88
Miscellaneous	2,408.06	4,983.56	8,027.37	5,034.68	5,641.39
Transfers					
Other Reimbursements					
Refunds	1,731.12				
Outdated Warrants					
Total to Operating Trust Fund	\$ 17,571,243.95	\$ 19,692,404.28	\$ 21,777,622.13	\$ 23,051,334.63	\$ 25,443,621.93
To Additional Harness and Dog Track Tax Trust Fund:					
2% Tax	\$ 5,754,819.84	\$ 6,861,876.18	\$ 8,177,929.88*	\$ 9,080,008.72*	\$ 9,994,964.20
Additional Breaks	335,664.97	393,615.92			
Total Additional Harness and Dog Track Tax Trust Fund	\$ 6,090,484.81	\$ 7,255,492.10	\$ 8,177,929.88	\$ 9,080,008.72	\$ 9,994,964.20
To Florida Horse Racing Promotion Trust Fund:					
Breaks	\$ 1,033,943.62	\$ 1,063,243.32	\$ 49,775.11	\$ 172,346.10	\$ 222,416.85
To Board of Regents Racing Scholarship Trust Fund	\$ 541,389.12	\$ 504,521.96	\$ 495,387.58	\$ 650,784.42	\$ 776,499.34
*Includes Additional Breaks					
Disbursements:					
From Operating Trust Fund:					
Salaries	\$ 223,212.85	\$ 236,953.00	\$ 298,065.96	\$ 306,109.22	\$ 302,731.40
Other Personal Services	610,351.86	615,692.24	669,094.25	726,684.55	703,594.76
Expenses	790,810.58	845,477.45	994,030.78	1,046,688.93	1,053,567.04
Operating Capital Outlay	40,064.49	3,911.98	42,832.72	34,911.15	6,449.82
Retirement and Social Security Matching	15,641.35	19,084.58			
Refunds	85.25	91.22	50.25	133.44	2,325.51
Transfers				121,400.00	123,211.00
Service Charge to General Revenue					
Aid to Counties	15,611,000.00	17,855,500.00	19,765,000.00	21,046,500.00(1)	21,172,000.00
Certifications Forward			1,497.77		36,542.20
Investments					300,000.00
Total from Operating Trust Fund	\$ 17,291,166.38	\$ 19,576,710.47	\$ 21,770,571.73	\$ 23,282,427.29	\$ 23,700,421.73
From Additional Harness and Dog Track Tax Trust Fund:					
Expenses	\$ 232,370.25	\$ 268,164.03	\$ 326,782.24	\$ 357,157.21	\$ 372,426.93
Service Charge to General Revenue					
Aid to Counties	5,762,000.00	6,934,500.00	7,839,000.00	8,883,250.00(2)	8,743,500.00
Investments					100,000.00
Total from Additional Harness and Dog Track Tax Trust Fund	\$ 5,994,370.25	\$ 7,202,664.03	\$ 8,165,782.24	\$ 9,240,407.21	\$ 9,215,926.93
From Florida Horse Racing Promotion Trust Fund:					
Payments of Awards	\$ 1,002,925.31	\$ 1,107,176.86	\$	\$ 222,008.71	\$ 193,362.84

(1) Includes \$8,500. Re-issue of prior year cancellation

(2) Includes \$5,750. Re-issue of prior year cancellation

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	\$ 9,226.23	1942-1943	\$ 13,800.00	1953-1954	\$ 125,100.00	1964-1965	\$ 262,500.00
1932-1933	10,461.20	**1943-1944	68,700.00	1954-1955	127,200.00	1965-1966	290,000.00
1933-1934	12,825.80	**1944-1945	33,000.00	1955-1956	165,000.00	1966-1967	295,000.00
1934-1935	19,702.60	1945-1946	98,000.00	1956-1957	175,000.00	1967-1968	319,000.00
1935-1936	16,794.09	1946-1947	90,900.00	1957-1958	171,000.00	1968-1969	370,000.00
1936-1937	24,199.88	1947-1948	83,667.67	1958-1959	178,300.00	1969-1970	412,000.00
1937-1938	26,251.16	1948-1949	82,400.00	1959-1960	188,700.00	1970-1971	446,500.00
1938-1939	26,863.76	1949-1950	82,400.00	1960-1961	187,600.00	1971-1972	446,500.00
1939-1940	31,562.98	1950-1951	92,500.00	1961-1962	201,800.00		
1940-1941	33,100.00	1951-1952	112,000.00	1962-1963	206,800.00		
1941-1942	31,792.93	1952-1953	122,800.00	1963-1964	234,000.00		
						Total	\$5,924,948.30

**1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.

**DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE
REFUND OF OVERPAYMENT OF TAXES ACCOUNT**

JUDICIAL DEPARTMENT

Third District Court of Appeal:
Fees \$ 25.00

**DEPARTMENT OF AGRICULTURE AND
CONSUMER SERVICES**

Division of Forestry:
Perquisites 124.64

**DEPARTMENT OF BANKING AND FINANCE
AND COMPTROLLER**

Division of Finance:
Small Loan Licenses 300.00
Office of Comptroller and Division of Administration:
Transfers 234.14
Division of Securities:
Fees 21,392.35

DEPARTMENT OF STATE AND SECRETARY OF STATE

Office of Secretary and Division of Administrative Services:
Miscellaneous 142.54
Division of Elections:
Miscellaneous 834.83
Division of Corporations:
Filing Fees 30,413.67
Private Employment Agency Licenses 3,280.00
Charter Tax 169,973.22
Miscellaneous 636.16
Limited Partnership Fees 24,349.52
Private Investigative Agency Licenses 3,630.00
Commission Tax 1,388.83
Non-profit Corporation Fees 8,026.00
Corporation Privilege Tax 25,852.18
Uniform Commercial Code—Miscellaneous 2,153.00
Private Investigative Agency Fees 140.00
Private Employment Agency Fees 200.00
Charitable Solicitation Fees 500.00
Uniform Commercial Code Fees 10,027.58

DEPARTMENT OF LEGAL AFFAIRS

Refunds 30.00

DEPARTMENT OF INSURANCE AND TREASURER

Division of Insurance Regulation:
State Licenses 4,618.00

DEPARTMENT OF EDUCATION

Division of Elementary and Secondary Education:
Interest of Scholarships 1,345.49
Florida School for Deaf and Blind:
Perquisites 60.94
University of Florida:
Perquisites 60.01

DEPARTMENT OF BUSINESS REGULATION

Division of Pari-Mutuel Wagering:
5% Tax 1,440.12
Breaks 83.09
Division of Hotels and Restaurants:
Elevator Inspection Fees 1,745.00
Licenses 8,649.24
Division of Beverage:
Beverage Tax 530,647.89
Refunds 21.83
Cigarette—Floor Tax 897.44
Division of General Regulation:
Electronics Repair Dealers License 270.00
Certified Shorthand Reporters Fees 150.00

DEPARTMENT OF TRANSPORTATION

Division of Transportation Planning:
Airport Fees 48,618.49

**DEPARTMENT OF PROFESSIONAL AND
OCCUPATIONAL REGULATION**

Division of Professions:
Board of Pharmacy—Escrow Bond 1,000.00

DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES

Division of Corrections:
Florida State Prison—Perquisites \$ 67.75
Glades Correctional Institution—Perquisites 34.50
Sumter Correctional Institution—Perquisites 6.50
DeSoto Correctional Institution—Perquisites 4.50
Division of Youth Services:
School for Boys—Okeechobee—Perquisites 113.47
Gilchrist Training School—Perquisites 17.78
Division of Mental Health:
Florida State Hospital—Miscellaneous 4,665.05
Florida State Hospital—Perquisites 4.62
G. Pierce Wood Hospital—Miscellaneous 8,137.87
G. Pierce Wood Hospital—Perquisites 18.46
Northeast Florida Mental Hospital—Miscellaneous 4,159.08
South Florida State Hospital—Miscellaneous 3,021.58
Division of Retardation:
Sunland Training Center—Gainesville—Miscellaneous 550.00
Sunland Training Center—Gainesville—Perquisites 42.72
Sunland Training Center—Ft. Myers—Miscellaneous 160.00
Sunland Training Center—Orlando—Miscellaneous 19.53
Sunland Training Center—Orlando—Perquisites 10.00
Sunland Training Center—Tallahassee—Miscellaneous 25.00
Division of Family Services:
General Administration—Transfers 29,411.29
General Administration—Refunds 5,489.49
Division of Health:
Nursing Home License 54.00
Miscellaneous 1.00
Birth, Death, etc., Fees 1,494.37
Doctor and Midwives Fees 2.00
Structural Pest Control Fees 25.00
Bedding Inspection Fees 215.00
Clinical Laboratory Fees 35.00
Bureau of Tuberculosis Control—Perquisites 67.78

DEPARTMENT OF MILITARY AFFAIRS

Refunds 37.10

DEPARTMENT OF REVENUE

Division of Excise Tax:
Occupational License 745.35
Sales and Use Tax 1,418,146.78
Special Motor Fuel License 5.00
Documentary Stamps 143,928.60
Gasoline Dealers License 435.00
Corporation Capital Stock Tax 121,575.01
Corporation Privilege Tax 52,835.87
Division of Property Tax:
Estate Tax 387,915.09

DEPARTMENT OF NATURAL RESOURCES

Office of Executive Director:
Miscellaneous 194.70
Refunds 309.48
Division of Interior Resources:
Refunds 37.68
Division of Recreation and Parks:
Perquisites 303.33

TRUSTEES, INTERNAL IMPROVEMENT FUND

Murphy Act—Land Sales 546.00

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Division of Florida Highway Patrol:
Motor Vehicle Inspection Fees 86,479.60
Miscellaneous 231.11
Refunds 150.31
Division of Drivers Licenses:
Driver Education Fees 419.50
Drivers Licenses 1,207.50
Miscellaneous 24,439.73
Drivers Examination Fees 858.50
Drivers School Licenses 50.00
Division of Motor Vehicles:
Auto Title and Lien Fees 5,921.45
Motor Vehicle Licenses 698,065.84
Miscellaneous 16.00
Mobile Home Seal Fees 501.00

Total Disbursements **\$3,906,470.07**

OBJECT CLASSIFICATION OF EXPENDITURES FOR THE FISCAL YEAR 1971-72

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Total Expenditures
Personal Services					
1100	Salaries and Wages	\$ 295,793,276.31	\$ 266,200,178.78	\$	\$ 561,993,455.09
1200	Other Personal Services—Individuals	6,315,712.80	16,248,580.93	.....	22,564,293.73
1300	Other Personal Services—Other	6,334,655.86	31,729,139.43	.....	38,063,795.29
1500	Retirement and Social Security Matching	18,956,953.40	27,195,206.09	.....	46,152,159.49
Contractual Services					
2100	Advertising Florida	550,005.60	9,090,819.88	.....	9,640,825.48
2200	Communication and Transportation	6,701,121.99	10,608,509.65	.....	17,309,631.64
2300	Printing and Reproduction Services	2,022,168.07	3,421,039.19	.....	5,443,207.26
2400	Repairs and Maintenance	3,022,399.66	4,996,233.24	.....	8,018,632.90
2500	Care and Subsistence	7,958,127.82	17,056,530.73	.....	25,014,658.55
2600	Travel	7,120,765.02	15,549,096.73	.....	22,669,861.75
2700	Utilities	4,687,926.19	7,408,143.13	.....	12,096,069.32
2900	Other Contractual Services	10,117,288.58	29,890,703.57	.....	40,007,992.15
Materials and Supplies					
3100	Bedding and Other Textile Products	1,596,235.45	695,661.20	.....	2,291,896.65
3200	Building and Construction Supplies	745,586.53	7,148,128.17	.....	7,893,714.70
3300	Purchases for Resale	1,797.72	12,293,317.66	.....	12,295,115.38
3400	Educational, Medical and Agricultural Supplies	9,631,241.79	6,653,644.88	.....	16,284,886.67
3500	Food Products	7,351,167.19	1,305,793.34	.....	8,656,960.53
3600	Maintenance and Heating Supplies	4,091,438.77	6,056,494.80	.....	10,147,933.57
3700	Motor Fuels and Lubricants	1,592,333.24	3,144,741.28	.....	4,737,074.52
3800	Office Materials and Supplies	1,876,290.48	4,645,589.81	.....	6,521,880.29
3900	Other Materials and Supplies	1,986,177.96	1,316,271.91	.....	3,302,449.87
Current Charges and Obligations					
4100	Insurance and Surety Bonds	1,516,285.20	2,911,064.55	.....	4,427,349.75
4200	Pensions and Benefits	1,403,049.19	361,452,807.24	.....	362,855,856.43
4300	Rental of Buildings	2,634,191.04	8,045,035.21	.....	10,679,226.25
4400	Rental of Equipment	2,036,379.77	11,068,566.18	.....	13,104,945.95
4800	Service Charges to General Revenue	247.91	12,348,369.12	.....	12,348,617.03
4900	Other Current Charges and Obligations	5,926,780.07	10,541,046.69	.....	16,467,826.76
Capital Outlay					
5100	Books	11,611,361.54	2,884,896.25	.....	14,496,257.79
5200	Buildings and Fixed Equipment	5,830,938.23	41,953,473.27	.....	47,784,411.50
5300	Educational, Medical and Agricultural Equipment	2,374,811.49	7,596,132.73	.....	9,970,944.22
5400	Motor Vehicles—Passenger	2,464,183.00	3,659,197.56	.....	6,123,380.56
5500	Motor Vehicles—Other	507,199.92	1,063,229.14	.....	1,570,429.06
5600	Office Furniture and Equipment	3,391,498.27	4,460,251.25	.....	7,851,749.52
5700	Land	2,580,428.50	39,345,588.63	.....	41,926,017.13
5800	Other Structures and Improvements	2,437,471.83	210,640,166.32	.....	213,077,638.15
5900	Other Capital Outlay	1,747,545.39	2,594,399.80	.....	4,341,945.19
Debt Service					
6100	Interest on Debt .....	.....	2,747,656.33	.....	2,747,656.33
6200	Principal	42.36	7,359,219.70	.....	7,359,262.06
6300	Loans .....	.....	243,882.00	.....	243,882.00
6400	Fiscal Agents and Other Fees .....	.....	32,696.55	.....	32,696.55
6900	Other Debt Service .....	.....	(183,295.51)	.....	(183,295.51)
Grants, Subsidies and Contributions					
7100	Aids to Municipalities	39,850.00	108,319,116.53	.....	108,358,966.53
7200	Aids to Counties—Educational	746,205,054.85	144,204,959.13	.....	890,410,013.98
7300	Aids to Counties—Other	2,773,992.00	187,269,080.58	.....	190,043,072.58
7400	Other Educational Aids	6,857,931.69	5,780,405.61	.....	12,638,337.30
7900	Other Grants, Subsidies and Contributions	903,253.78	31,964,991.41	.....	32,868,245.19
Non-Operating					
8100	Distributions and Transfers	131,707,205.14	634,070,165.60	.....	765,777,370.74
8200	Other Distributions	1,692,665.31	304,834,644.62	.....	306,527,309.93
8300	Investments—Cost .....	.....	730,100,292.17	21,718,274.06	751,818,566.23
8400	Investments—Accrued Interest .....	.....	.....	.....	.....
8500	Proceeds of Bonds	13.08	7,406,864.15	.....	7,406,877.23
8600	Refunds	4,064,813.14	80,974,447.08	.....	85,039,260.22
8700	Revolving and Working Funds	217,400.00	440,314.76	.....	657,714.76
8900	Other Non-Operating	109,852.47	2,230,635.62	.....	2,340,488.09
Total Expenditures		\$1,339,487,115.60	\$3,451,014,124.67	\$ 21,718,274.06	\$4,812,219,514.33

**WORKING CAPITAL FUND
RECEIPTS, DISBURSEMENTS AND BALANCES AS OF JUNE 30, 1972**

Balance July 1, 1971	\$
RECEIPTS:	
Transferred from General Revenue Fund 8-20-71	\$ 21,321,167.76
Loaned by Executive order to Electrical Contractors	
Licensing Board 11-9-71	\$ (25,000.00)
Repaid by Board 6-9-72	25,000.00
Interest earned on investments during year	423,286.36
Total Receipts	\$ 21,744,454.12
Total Available	\$ 21,744,454.12
DISBURSEMENTS:	
To State Board of Administration for investment 9-21-71	\$ 21,321,000.00
To State Board of Administration for investment 6-5-72	425,000.00
Return of Working Capital funds during year by SBA after purchase of U. S. Treasury bills	(27,725.94)
Total Disbursements	\$ 21,718,274.06
Balance June 30, 1972	\$ 26,180.06

**WORKING CAPITAL FUND INVESTMENTS ON HAND
AS OF JUNE 30, 1972***

Investments at Cost		Due Date	Par Value
U. S. Treasury bills	\$ 11,323,451.45	9-7-72	\$ 11,545,000.00
U. S. Treasury bills	9,970,178.89	10-5-72	10,180,000.00
U. S. Treasury bills	424,643.72	5-3-73	445,000.00
	<u>\$ 21,718,274.06</u>		<u>\$ 22,170,000.00</u>

*(Note: No investments on hand at beginning of year 7-1-71)

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

Name of Department or Division	Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.
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Personnel	515	Training and Professional Development	526
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OF AGRICULTURE	420-435	Divisions:	
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Fruit and Vegetable Inspection	426	Universities:	
Animal Industry	427	General Office	490
Plant Industry	428	University of Florida	491
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